

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

OFFICE OF THE SECRETARY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary, \$41,373,000, of which not to exceed \$4,850,000 shall be available for the Immediate Office of the Secretary; not to exceed \$800,000 shall be available for the Office of Assistant Secretary for Rural Development; not to exceed \$1,448,000 shall be available for the Office of Homeland Security; not to exceed \$1,672,000 shall be available for the Office of Partnerships and Public Engagement; not to exceed \$22,251,000 shall be available for the Office of the Assistant Secretary for Administration, of which \$21,376,000 shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department; not to exceed \$3,091,000 shall be available for the Office of Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed \$7,261,000 shall be available for the Office of Communications: Provided, That funds made available by this Act to an agency in the Rural Development mission area for salaries and expenses shall be available to fund up to one administrative support staff for the Office of the Assistant to the Secretary for Rural Development: Provided further, That funds made available by this Act to the Departmental Administration area for salaries and expenses shall be available to fund up to one administrative support staff for the Office of the Assistant to the Secretary for Administration: Provided further, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: Provided further, That no appropriation for any office shall be increased or decreased by more than 5 percent: Provided further, That not to exceed \$24,000 of the amount made available under this paragraph for the Immediate Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: Provided further, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: Provided further, That funds made available under this heading for the Office of the Assistant Secretary for Congressional Relations may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level.

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, \$800,000: Provided, That funds made available by this Act to an agency in the civil rights mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

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

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, \$800,000: Provided, That funds made available by this Act to an agency in the research, education, and economics mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, \$800,000: Provided, That funds made available by this Act to an agency in the marketing and regulatory programs mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, \$800,000: Provided, That funds made available by this Act to an agency in the food safety mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, \$875,000: Provided, That funds made available by this Act to an agency in the natural resources and environment mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

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

For necessary expenses of the Office of the Under Secretary for Food, Nutrition, and Consumer Services, \$800,000: Provided, That funds made available by this Act to an agency in the food, nutrition, and consumer services mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

OFFICE OF THE UNDER SECRETARY FOR FARM PRODUCTION AND CONSERVATION

For necessary expenses of the Office of the Under Secretary for Farm Production and Conservation, \$875,000: Provided, That funds made available by this Act to an agency in the farm production and conservation mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

OFFICE OF THE UNDER SECRETARY FOR TRADE AND FOREIGN AGRICULTURAL AFFAIRS

For necessary expenses of the Office of the Under Secretary for Trade and Foreign Agricultural Affairs, \$875,000: Provided, That funds made available by this Act to an agency in the trade and foreign agricultural mission area for salaries and expenses shall be available to fund up to one administrative support staff for such Office.

OFFICE OF CODEX ALIMENTARIUS

For necessary expenses of the Office of Codex Alimentarius, \$4,775,000: Provided, That not to exceed \$40,000 shall be available for official reception and expenses.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–9913–0–1–999	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Office of the Secretary	5	5	5
0002 Under/Assistant Secretaries	13	15	15
0004 Departmental Administration	23	23	23
0005 Office of Communications	7	7	7
0007 Office of Homeland Security and Emergency Coordination	3	1	1
0008 Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers & Ranchers	9	10	10
0009 Biobased Markets Program Sec 9001	3	3	3
0010 Office of Partnerships and Public Engagement	4	2	2
0011 Disaster Relief Supplemental	370	909	987
0799 Total direct obligations	437	975	1,053
0802 Office of the Secretary (Reimbursable)	63	57	57
0900 Total new obligations, unexpired accounts	500	1,032	1,110
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1,988	1,094
1001 Discretionary unobligated balance brought fwd, Oct 1		1,988	
1021 Recoveries of prior year unpaid obligations		1	1
1050 Unobligated balance (total)		1,989	1,095
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2,417	57	53
1120 Appropriations transferred to other acct [012–4609]	–1		
1160 Appropriation, discretionary (total)	2,416	57	53
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	13	15	15
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–1		
1260 Appropriations, mandatory (total)	12	15	15
Spending authority from offsetting collections, discretionary:			
1700 Collected	49	65	59

OFFICE OF THE SECRETARY—Continued
Program and Financing—Continued

Identification code 012-9913-0-1-999	2018 actual	2019 est.	2020 est.
1701 Change in uncollected payments, Federal sources	15		
1750 Spending auth from offsetting collections, disc (total)	64	65	59
1900 Budget authority (total)	2,492	137	127
1930 Total budgetary resources available	2,492	2,126	1,222
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-4		
1941 Unexpired unobligated balance, end of year	1,988	1,094	112
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	43	75	1
3010 New obligations, unexpired accounts	500	1,032	1,110
3011 Obligations ("upward adjustments"), expired accounts	4		
3020 Outlays (gross)	-469	-1,105	-158
3040 Recoveries of prior year unpaid obligations, unexpired		-1	-1
3041 Recoveries of prior year unpaid obligations, expired	-3		
3050 Unpaid obligations, end of year	75	1	952
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-29	-30	-30
3070 Change in uncollected pymts, Fed sources, unexpired	-15		
3071 Change in uncollected pymts, Fed sources, expired	14		
3090 Uncollected pymts, Fed sources, end of year	-30	-30	-30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	14	45	-29
3200 Obligated balance, end of year	45	-29	922
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,480	122	112
Outlays, gross:			
4010 Outlays from new discretionary authority	440	116	106
4011 Outlays from discretionary balances	17	974	36
4020 Outlays, gross (total)	457	1,090	142
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-61	-65	-59
4033 Non-Federal sources	-1		
4040 Offsets against gross budget authority and outlays (total)	-62	-65	-59
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-15		
4052 Offsetting collections credited to expired accounts	13		
4060 Additional offsets against budget authority only (total)	-2		
4070 Budget authority, net (discretionary)	2,416	57	53
4080 Outlays, net (discretionary)	395	1,025	83
Mandatory:			
4090 Budget authority, gross	12	15	15
Outlays, gross:			
4100 Outlays from new mandatory authority	2	13	13
4101 Outlays from mandatory balances	10	2	3
4110 Outlays, gross (total)	12	15	16
4180 Budget authority, net (total)	2,428	72	68
4190 Outlays, net (total)	407	1,040	99

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

Disaster relief supplemental funding is also provided to the Office of the Secretary, as appropriated by the Congress in 2018. These funds are in addition to other existing USDA programs designed to provide disaster assistance.

Object Classification (in millions of dollars)

Identification code 012-9913-0-1-999	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	23	9	8
12.1 Civilian personnel benefits	7	12	12
21.0 Travel and transportation of persons	2	1	1

23.1 Rental payments to GSA	3		
23.3 Communications, utilities, and miscellaneous charges	3	1	1
25.2 Other services from non-Federal sources	13	3	3
25.3 Other goods and services from Federal sources	10	1	1
41.0 Grants, subsidies, and contributions	376	948	1,027
99.0 Direct obligations	437	975	1,053
99.0 Reimbursable obligations	63	57	57
99.9 Total new obligations, unexpired accounts	500	1,032	1,110

Employment Summary

Identification code 012-9913-0-1-999	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	186	113	115
2001 Reimbursable civilian full-time equivalent employment	186	180	180

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-8203-0-7-352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Gifts and Bequests, Departmental Administration	1	1	1
2000 Total: Balances and receipts	1	1	1
Appropriations:			
Current law:			
2101 Gifts and Bequests	-1	-1	-1
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012-8203-0-7-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Gifts and bequests	1	1	1
0900 Total new obligations, unexpired accounts (object class 99.5)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	1	1	1
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
4180 Budget authority, net (total)	1	1	1
4190 Outlays, net (total)	1	1	1

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

EXECUTIVE OPERATIONS**Federal Funds****EXECUTIVE OPERATIONS****OFFICE OF THE CHIEF FINANCIAL OFFICER**

For necessary expenses of the Office of the Chief Financial Officer, \$13,500,000.

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, \$8,199,000.

OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, \$18,513,000, of which \$4,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155.

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, \$101,400,000.

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, \$21,228,000.

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, \$41,242,000.

OFFICE OF ETHICS

For necessary expenses of the Office of Ethics, \$2,752,000.

OFFICE OF HEARINGS AND APPEALS

For necessary expenses of the Office of Hearings and Appeals, \$13,474,000.

HAZARDOUS MATERIALS MANAGEMENT**(INCLUDING TRANSFERS OF FUNDS)**

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), \$3,290,000, to remain available until expended: Provided, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–9914–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Office of the Chief Financial Officer	6	6	14
0002 Office of Budget and Program Analysis	9	10	8
0003 Office of the Chief Economist	21	20	19
0004 Office of the Chief Information Officer	59	59	101
0005 Office of Civil Rights	24	24	21
0006 Office of the General Counsel	44	45	41
0007 Office of Ethics	4	4	3
0008 Office of Hearings and Appeals	15	15	14
0009 Hazardous Materials Management	9	4	3
0799 Total direct obligations	191	187	224
0801 Office of Civil Rights Reimb	4	4	4
0802 Office of the Chief Information Officer Reimb	16	19	20
0803 Office of the Chief Economist Reimb	1	1	1
0804 Office of the General Counsel Reimb	5	5	5
0899 Total reimbursable obligations	26	29	30
0900 Total new obligations, unexpired accounts	217	216	254

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	1	1	.....
1021 Recoveries of prior year unpaid obligations	6	3	6
1050 Unobligated balance (total)	8	5	6

Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	186	186	224
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	1	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	15	15	15
1701 Change in uncollected payments, Federal sources	15	15	15
1750 Spending auth from offsetting collections, disc (total)	30	30	30
1900 Budget authority (total)	217	217	255
1930 Total budgetary resources available	225	222	261
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–6	–6	–6
1941 Unexpired unobligated balance, end of year	2	.....	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	68	78	12
3010 New obligations, unexpired accounts	217	216	254
3011 Obligations ("upward adjustments"), expired accounts	2	2	4
3020 Outlays (gross)	–199	–277	–254
3040 Recoveries of prior year unpaid obligations, unexpired	–6	–3	–6
3041 Recoveries of prior year unpaid obligations, expired	–4	–4	–4
3050 Unpaid obligations, end of year	78	12	6
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–18	–22	–26
3070 Change in uncollected pymts, Fed sources, unexpired	–15	–15	–15
3071 Change in uncollected pymts, Fed sources, expired	11	11	11
3090 Uncollected pymts, Fed sources, end of year	–22	–26	–30
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	50	56	–14
3200 Obligated balance, end of year	56	–14	–24

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	216	216	254
Outlays, gross:			
4010 Outlays from new discretionary authority	154	216	254
4011 Outlays from discretionary balances	45	61	.....
4020 Outlays, gross (total)	199	277	254
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–26	–26	–26
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–15	–15	–15
4052 Offsetting collections credited to expired accounts	11	11	11
4060 Additional offsets against budget authority only (total)	–4	–4	–4
4070 Budget authority, net (discretionary)	186	186	224
4080 Outlays, net (discretionary)	173	251	228
Mandatory:			
4090 Budget authority, gross	1	1	1
4180 Budget authority, net (total)	187	187	225
4190 Outlays, net (total)	173	251	228

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate adaptation and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2020 Budget requests \$18.5 million for the office.

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

EXECUTIVE OPERATIONS—Continued

with the consolidation of the three offices. The 2020 Budget requests \$13.5 million and reflects this realignment.

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2020 Budget requests \$8.2 million.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2020 Budget requests \$101.4 million.

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2020 Budget requests \$13.5 million.

The Office of Civil Rights provides overall leadership for all Department-wide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2020 Budget requests \$21.2 million.

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations and programs. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2020 Budget requests \$41.2 million.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance with the Federal conflict of interest laws and regulations. The 2020 Budget requests \$2.8 million.

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health, safety, and the environment. The 2020 Budget requests \$3.3 million.

Object Classification (in millions of dollars)

Identification code 012-9914-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	85	85	85
12.1 Civilian personnel benefits	27	27	27
23.1 Rental payments to GSA	5	5	5
25.2 Other services from non-Federal sources	41	42	74
25.3 Other goods and services from Federal sources	30	25	30
26.0 Supplies and materials	1	1	1
31.0 Equipment	2	2	2
99.0 Direct obligations	191	187	224
99.0 Reimbursable obligations	26	29	30
99.9 Total new obligations, unexpired accounts	217	216	254

Employment Summary

Identification code 012-9914-0-1-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	662	605	605
2001 Reimbursable civilian full-time equivalent employment	37	59	59

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 012-4609-0-4-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Administration	44	46	46
0802 Communications	7	9	8
0803 Finance and Management	310	316	320
0804 Information Technology	525	634	863
0805 Executive Secretariat	4	6	6
0809 Reimbursable program activities, subtotal	890	1,011	1,243
0815 Capital Funding Availability	26	55	55
0816 Proceeds from Purchase Card Rebate Programs	18	17	15
0817 Proceeds from Transfers of Discretionary Unobligated Balances	14	21	.....
0818 Technology Modernization	1	3	7
0819 Reimbursable program activities, subtotal	59	96	77
0900 Total new obligations, unexpired accounts	949	1,107	1,320
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	237	261	21
1011 Unobligated balance transfer from other acct [047-0616] .....	.....	11	.....
1050 Unobligated balance (total)	237	272	21
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012-0128]	1	.....	.....
1121 Appropriations transferred from other acct [012-1230]	1	.....	.....
1121 Appropriations transferred from other acct [012-1600]	1	.....	.....
1121 Appropriations transferred from other acct [012-2081]	1	.....	.....
1121 Appropriations transferred from other acct [012-2500]	1	.....	.....
1121 Appropriations transferred from other acct [012-2707]	1	.....	.....
1121 Appropriations transferred from other acct [012-2900]	1	.....	.....
1121 Appropriations transferred from other acct [012-3508]	1	.....	.....
1121 Appropriations transferred from other acct [047-0616]	4	.....	.....
1160 Appropriation, discretionary (total)	12	.....	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	972	856	1,331
1701 Change in uncollected payments, Federal sources	-11	.....	.....
1750 Spending auth from offsetting collections, disc (total)	961	856	1,331
1900 Budget authority (total)	973	856	1,331
1930 Total budgetary resources available	1,210	1,128	1,352
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	261	21	32
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	324	337	384
3010 New obligations, unexpired accounts	949	1,107	1,320
3020 Outlays (gross)	-936	-1,060	-1,267
3050 Unpaid obligations, end of year	337	384	437

Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-262	-251	-251
3070	Change in uncollected pymts, Fed sources, unexpired	11	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-251	-251	-251
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	62	86	133
3200	Obligated balance, end of year	86	133	186
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Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	973	856	1,331
Outlays, gross:				
4010	Outlays from new discretionary authority	671	740	1,151
4011	Outlays from discretionary balances	265	320	116
4020	Outlays, gross (total)	936	1,060	1,267
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-960	-856	-1,331
4033	Non-Federal sources	-12	.....	.....
4040	Offsets against gross budget authority and outlays (total)	-972	-856	-1,331
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	11	.....	.....
4070	Budget authority, net (discretionary)	12	.....	.....
4080	Outlays, net (discretionary)	-36	204	-64
4180	Budget authority, net (total)	12	.....	.....
4190	Outlays, net (total)	-36	204	-64

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

Object Classification (in millions of dollars)

Identification code 012-4609-0-4-352		2018 actual	2019 est.	2020 est.
Reimbursable obligations:				
Personnel compensation:				
11.1	Full-time permanent - OCFO	117	122	125
11.1	Full-time permanent - OCIO	84	103	104
11.1	Full-time permanent - DA OES OC	17	21	22
11.3	Other than full-time permanent	1	.....	.....
11.5	Other personnel compensation - OCFO	4	4	5
11.5	Other personnel compensation - OCIO	3	3	4
11.5	Other personnel compensation - DA OES OC	1	1
11.9	Total personnel compensation	227	254	261
12.1	Civilian personnel benefits OCFO	42	44	45
12.1	Civilian personnel benefits OCIO	29	35	35
12.1	Civilian personnel benefits - DA OES OC	6	7	8
21.0	Travel and transportation of persons OCFO	1	2	2
21.0	Travel and transportation of persons - OCIO	2	3	3
22.0	Transportation of things - DA OES OC	1	1	1
23.1	Rental payments to GSA - OCFO	4	2	2
23.1	Rental payments to GSA - OCIO	4	5	5
23.1	Rental payments to GSA - DA OES OC	1	1	1
23.2	Rental payments to others - OCFO	1	2	2
23.2	Rental payments to others - OCIO	13	.....	.....
23.3	Communications, utilities, and miscellaneous charges - OCFO	5	9	10
23.3	Communications, utilities, and miscellaneous charges - OCIO	84	144	368
23.3	Communications, utilities, and miscellaneous charges - DA OES OC	2	2	2
25.1	Advisory and assistance services - OCFO	2	.....	.....
25.1	Advisory and assistance services - OCIO	1	.....	.....
25.2	Other services from non-Federal sources - OCFO	57	64	65
25.2	Other services from non-Federal sources - OCIO	145	211	212
25.2	Other services from non-Federal sources - DA OES OC	14	14	14
25.3	Other goods and services from Federal sources - OCFO	36	31	27
25.3	Other goods and services from Federal sources - OCIO	57	40	40
25.3	Other goods and services from Federal sources - DA OES OC	9	8	8
25.4	Operation and maintenance of facilities	6	3	3
25.7	Operation and maintenance of equipment - OCFO	39	33	35
25.7	Operation and maintenance of equipment - OCIO	106	78	76
25.7	Operation and maintenance of equipment - DA OES OC	2	2	2
26.0	Supplies and materials - OCFO .....	.....	1	1
26.0	Supplies and materials - OCIO	3	1	1
26.0	Supplies and materials - DA OES OC	3	2	2
31.0	Equipment - OCFO	11	1	1

31.0	Equipment - OCIO	29	11	11
31.0	Equipment - Availability		96	77
32.0	Land and structures	7		
99.9	Total new obligations, unexpired accounts	949	1,107	1,320

Employment Summary

Identification code 012-4609-0-4-352		2018 actual	2019 est.	2020 est.
2001	Reimbursable civilian full-time equivalent employment	2,447	2,814	2,814

BUILDINGS AND FACILITIES*Federal Funds***AGRICULTURE BUILDINGS AND FACILITIES****(INCLUDING TRANSFERS OF FUNDS)**

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 121, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, \$331,114,000, to remain available until expended, for buildings operations and maintenance expenses.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-0117-0-1-352		2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002	Building Operations and Maintenance	70	118	331
0799	Total direct obligations	70	118	331
0802	Agriculture Buildings and Facilities and Rental Payments (Reimbursable)	7	7	8
0900	Total new obligations, unexpired accounts	77	125	339
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	45	53	
1021	Recoveries of prior year unpaid obligations	11		
1050	Unobligated balance (total)	56	53	
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	64	64	331
Spending authority from offsetting collections, discretionary:			
1700	Collected	6	8	8
1701	Change in uncollected payments, Federal sources	4		
1750	Spending auth from offsetting collections, disc (total)	10	8	8
1900	Budget authority (total)	74	72	339
1930	Total budgetary resources available	130	125	339
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	53		
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	38	35	65
3010	New obligations, unexpired accounts	77	125	339
3020	Outlays (gross)	-69	-95	-299
3040	Recoveries of prior year unpaid obligations, unexpired	-11		
3050	Unpaid obligations, end of year	35	65	105
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-10	-14	-14
3070	Change in uncollected pymts, Fed sources, unexpired	-4		
3090	Uncollected pymts, Fed sources, end of year	-14	-14	-14
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	28	21	51
3200	Obligated balance, end of year	21	51	91

AGRICULTURE BUILDINGS AND FACILITIES—Continued
Program and Financing—Continued

Identification code 012-0117-0-1-352	2018 actual	2019 est.	2020 est.
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	74	72	339
Outlays, gross:			
4010 Outlays from new discretionary authority	43	62	289
4011 Outlays from discretionary balances	26	33	10
4020 Outlays, gross (total)	69	95	299
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-8	-8
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-4		
4070 Budget authority, net (discretionary)	64	64	331
4080 Outlays, net (discretionary)	63	87	291
4180 Budget authority, net (total)	64	64	331
4190 Outlays, net (total)	63	87	291

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, DC and the George Washington Carver Center in Beltsville, MD. The 2020 Budget requests \$331.1 million for operations and maintenance.

Object Classification (in millions of dollars)

Identification code 012-0117-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	9	9	9
12.1 Civilian personnel benefits	3	3	3
23.3 Communications, utilities, and miscellaneous charges	7	8	8
25.2 Other services from non-Federal sources	32	54	14
25.3 Other goods and services from Federal sources	4	4	4
25.4 Operation and maintenance of facilities	15	40	293
99.0 Direct obligations	70	118	331
99.0 Reimbursable obligations	7	7	8
99.9 Total new obligations, unexpired accounts	77	125	339

Employment Summary

Identification code 012-0117-0-1-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	92	82	82

OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978, \$98,208,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-0900-0-1-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Office of the Inspector General	97	98	98
0801 Office of Inspector General (Reimbursable)	3	3	3
0900 Total new obligations, unexpired accounts	100	101	101

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	12	16	17
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	13	16	17
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	101	98	98
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	4	4
1900 Budget authority (total)	106	102	102
1930 Total budgetary resources available	119	118	119
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	16	17	18

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	22	19	10
3010 New obligations, unexpired accounts	100	101	101
3011 Obligations ("upward adjustments"), expired accounts	1	1	1
3020 Outlays (gross)	-99	-111	-102
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3041 Recoveries of prior year unpaid obligations, expired	-4		
3050 Unpaid obligations, end of year	19	10	10
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-4	-4
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-4	-4	-4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	15	6
3200 Obligated balance, end of year	15	6	6

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	106	102	102
Outlays, gross:			
4010 Outlays from new discretionary authority	84	93	93
4011 Outlays from discretionary balances	15	18	9
4020 Outlays, gross (total)	99	111	102
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-6	-4	-4
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1		
4060 Additional offsets against budget authority only (total)	1		
4070 Budget authority, net (discretionary)	101	98	98
4080 Outlays, net (discretionary)	93	107	98
4180 Budget authority, net (total)	101	98	98
4190 Outlays, net (total)	93	107	98

The Office of Inspector General provides the Secretary and Congress with information or intelligence about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. The Office reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The Office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement. The 2020 Budget requests \$98.2 million.

Object Classification (in millions of dollars)

Identification code 012-0900-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	52	58	58
12.1 Civilian personnel benefits	21	23	23
21.0 Travel and transportation of persons	2	1	1
23.3 Communications, utilities, and miscellaneous charges	8	6	6
25.2 Other services from non-Federal sources	5	5	5

25.3	Other goods and services from Federal sources	5	3	3
26.0	Supplies and materials	2	1	1
31.0	Equipment	2	1	1
99.0	Direct obligations	97	98	98
99.0	Reimbursable obligations	3	3	3
99.9	Total new obligations, unexpired accounts	100	101	101

Employment Summary

Identification code 012-0900-0-1-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	442	482	482

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

For necessary expenses of the Economic Research Service, \$60,500,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1701-0-1-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Economic Research Service	87	87	61
0801 Economic Research Service (Reimbursable)	3	3	.....
0900 Total new obligations, unexpired accounts	90	90	61
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	87	87	61
Spending authority from offsetting collections, discretionary:			
1701 Change in uncollected payments, Federal sources	3	3	.....
1900 Budget authority (total)	90	90	61
1930 Total budgetary resources available	90	90	61
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	36	35	28
3010 New obligations, unexpired accounts	90	90	61
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	-92	-97	-70
3041 Recoveries of prior year unpaid obligations, expired	-1	.....	.....
3050 Unpaid obligations, end of year	35	28	19
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-9	-7	-10
3070 Change in uncollected pymts, Fed sources, unexpired	-3	-3	.....
3071 Change in uncollected pymts, Fed sources, expired	5	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-7	-10	-10
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	28	18
3200 Obligated balance, end of year	28	18	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	90	90	61
Outlays, gross:			
4010 Outlays from new discretionary authority	71	73	49
4011 Outlays from discretionary balances	21	24	21
4020 Outlays, gross (total)	92	97	70
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-5	-3	-3
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-3	-3	.....
4052 Offsetting collections credited to expired accounts	5	3	3
4060 Additional offsets against budget authority only (total)	2	.....	3
4070 Budget authority, net (discretionary)	87	87	61
4080 Outlays, net (discretionary)	87	94	67
4180 Budget authority, net (total)	87	87	61

4190 Outlays, net (total)	87	94	67
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The Economic Research Service (ERS) will use its 2020 funding for core, recurring programs of data analysis and market outlook. Proposals for ERS budget priorities reflect principles based on the Agency's role as a Federal intramural research and statistical organization. The principles identify areas where ERS is best positioned to provide information that the private sector or academia has weaker incentives or higher cost to provide, and include: (1) research that builds on unique or confidential data sources or investments at the Federal level and is inherent in the role of a Federal Statistical Agency; (2) provides coordination for a national perspective or framework; (3) requires sustained investment and large teams; (4) directly serves the U.S. Government's or USDA's long-term national goals and are not likely to be understood or valued; and (5) addresses questions with short-run payoff or that have immediate policy implications. While we also seek to inform decision making on the core of USDA programs at proposed funding levels, we will focus on providing expertise in the analysis of farming and commodity markets, as well as limited information on food markets and food security.

The 2020 Budget request is \$60.5 million, a decrease of \$26 million from FY 2019. This funding level provides a framework to better streamline the Department's statistical functions, leverage administrative efficiencies, and focus on core data products similar to other statistical agencies elsewhere within the Government. ERS will continue to provide data products and statistics for farm financial information (e.g., estimates of farm income and commodity costs of production), agricultural commodity markets, international trade, U.S. agricultural productivity, USDA domestic and international baseline data, food availability, and the Consumer Price Index for food. ERS would maintain its production of the national estimates of U.S. food security. This funding level also supports the ERS Commodity Outlook program's participation in USDA's Interagency Commodity Estimates Committees and recurring analyses for commodities covered by USDA Farm Act commodity programs. These activities include analysis for the monthly World Agricultural Supply and Demand Estimates (WASDE) reports, public release of data for feed grains and other commodities, and supply and utilization tables for commodities that serve as critical inputs to the ERS Food Availability and Loss Data. Economists in the Commodity Outlook program will continue to support ERS leadership of modeling for USDA's Agricultural Baseline Projections. Producing these statistics requires \$6 million to purchase the Agricultural Resource Management Survey (ARMS) data, food security data, and private sector commodity data and intelligence. This budget level will support staff to develop the statistics and conduct research needed to ensure the sustained ability to develop meaningful measures of economic concepts in a dynamic farm and agricultural sector.

Object Classification (in millions of dollars)

Identification code 012-1701-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	35	33	22
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	37	35	24
12.1 Civilian personnel benefits	11	11	6
21.0 Travel and transportation of persons	1	1	9
23.1 Rental payments to GSA	6	6	11
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	7	7	3
25.3 Other goods and services from Federal sources	17	17	6
25.5 Research and development contracts	5	5	.....
26.0 Supplies and materials	1	3	1
41.0 Grants, subsidies, and contributions	1	1	.....
99.0 Direct obligations	87	87	61
99.0 Reimbursable obligations	3	3	.....
99.9 Total new obligations, unexpired accounts	90	90	61

ECONOMIC RESEARCH SERVICE—Continued
Employment Summary

Identification code 012-1701-0-1-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	319	329	160
2001 Reimbursable civilian full-time equivalent employment	1	1	.....

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, \$163,000,000, of which up to \$45,300,000 shall be available until expended for the Census of Agriculture: Provided, That amounts made available for the Census of Agriculture may be used to conduct Current Agricultural Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f).

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1801-0-1-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Agricultural estimates	119	119	109
0002 Statistical research and service	9	9	9
0003 Census of agriculture	69	64	45
0799 Total direct obligations	197	192	163
0801 National Agricultural Statistics Service (Reimbursable)	24	16	16
0900 Total new obligations, unexpired accounts	221	208	179
Budgetary resources:			
Unobligated balance:			
1021 Recoveries of prior year unpaid obligations	5	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	192	192	163
Spending authority from offsetting collections, discretionary:			
1700 Collected	22	.....	.....
1701 Change in uncollected payments, Federal sources	2	16	23
1750 Spending auth from offsetting collections, disc (total)	24	16	23
1900 Budget authority (total)	216	208	186
1930 Total budgetary resources available	221	208	186
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	7
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	34	37	23
3010 New obligations, unexpired accounts	221	208	179
3020 Outlays (gross)	-213	-222	-189
3040 Recoveries of prior year unpaid obligations, unexpired	-5	.....	.....
3050 Unpaid obligations, end of year	37	23	13
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-18
3070 Change in uncollected pymts, Fed sources, unexpired	-2	-16	-23
3071 Change in uncollected pymts, Fed sources, expired	2	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-2	-18	-41
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	32	35	5
3200 Obligated balance, end of year	35	5	-28
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	216	208	186
Outlays, gross:			
4010 Outlays from new discretionary authority	182	187	168
4011 Outlays from discretionary balances	31	35	21
4020 Outlays, gross (total)	213	222	189
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-22	-20	-23

4033 Non-Federal sources	-2	-2	-2
4040 Offsets against gross budget authority and outlays (total)	-24	-22	-25
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-2	-16	-23
4052 Offsetting collections credited to expired accounts	2	22	25
4060 Additional offsets against budget authority only (total) .....	.....	6	2
4070 Budget authority, net (discretionary)	192	192	163
4080 Outlays, net (discretionary)	189	200	164
4180 Budget authority, net (total)	192	192	163
4190 Outlays, net (total)	189	200	164

The National Agricultural Statistics Service (NASS) provides the official National and State estimates of acreage, yield, and production of crops, grain stocks, value and expenditures associated with farm commodities and inventory, values and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in more than 450 reports issued each year. In addition, the Census of Agriculture, which is conducted every five years for years ending in 2 and 7, is an in-depth picture of America's agriculture and provides comprehensive data on the Nation's agricultural industry down to the county level. NASS' responsibilities are authorized under the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and the Census of Agriculture Act of 1997, Public Law 105-113 (7 U.S.C. 2204g(d)(f)).

Agricultural Estimates.—The Agricultural Estimates program is vital for producers, agricultural commodity markets in the U.S. and the world, policy makers in government and people involved in making planning, investment, price discovery mechanisms, and marketing decisions. Billions of dollars could be put at risk without these essential Agricultural Estimates statistical reports. Staff in 12 Regional offices and 33 State offices serving all 50 States conduct the work to produce these commodity estimates. Cooperative arrangements with State agencies provide additional State and county data. In order to support Administration priorities and improve efficiency, NASS has carefully completed a comprehensive review of existing programs to determine where reductions could be taken, evaluating with the following priorities: 1) Federal Principal Economic Indicator data; 2) data which directly impact commodity markets; 3) data necessary to implement the USDA programs which provide payments to farmers and are used to administer the farm safety net for producers; and 4) data for which there are no other publicly available sources of information. In 2018, NASS achieved several accomplishments: 1) published the regular schedule of Agricultural Estimates Federal Principal Economic Indicators; 2) Prices Paid Survey; and 3) Improvements Made in Data Collection.

Census of Agriculture.—The Census of Agriculture provides the only source of comparable and consistent detailed data about agriculture and helps to measure trends and new development in the agricultural sector of our Nation's economy. The Census of Agriculture is critical because it provides comprehensive data on the agriculture economy, land use, production expenses, value of land and buildings, farm size and characteristics of farm operators, market value of agricultural production sold, acreage of major crops, inventory of livestock and poultry, and farm irrigation practices. The 2020 Budget request includes a decrease to reflect the normal activity levels related to the cyclical nature of the 5-year Census of Agriculture program. In 2018, NASS achieved several accomplishments: 1) completed data collection for the FY 2017 Census of Agriculture; 2) published four Current Agricultural Industrial Reports; and 3) an upgrade to the Census of Agriculture website.

The 2020 total request is \$163 million for NASS, including \$117.7 million for Agricultural Estimates to: 1) conduct the essential Federal Principal Economic Indicator surveys; and 2) conduct other Core Integrated Surveys and Estimates to support USDA programs.

The 2020 NASS request includes \$45.3 million for the Census of Agriculture. NASS will: 1) conduct the Census of Horticulture Specialties; and 2) conduct the Organic Agriculture Survey.

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey

work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b). NASS also provides technical consultation, support, and assistance for international programs under participating agency service agreements.

Object Classification (in millions of dollars)

Identification code 012-1801-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	75	75	74
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	77	77	76
12.1 Civilian personnel benefits	27	27	25
21.0 Travel and transportation of persons	2	2	1
22.0 Transportation of things	2	1	1
23.1 Rental payments to GSA	6	6	7
23.3 Communications, utilities, and miscellaneous charges	6	4	3
25.2 Other services from non-Federal sources	43	43	29
25.3 Other goods and services from Federal sources	27	24	16
25.7 Operation and maintenance of equipment	2	4	3
26.0 Supplies and materials	2	1	1
31.0 Equipment	3	3	1
99.0 Direct obligations	197	192	163
99.0 Reimbursable obligations	24	16	16
99.9 Total new obligations, unexpired accounts	221	208	179

Employment Summary

Identification code 012-1801-0-1-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	831	831	819
2001 Reimbursable civilian full-time equivalent employment	106	106	106

AGRICULTURAL RESEARCH SERVICE**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent of the total value of the land or interests transferred out of Federal ownership, \$1,203,491,000, of which \$13,100,000, to remain available until expended, shall be used for the transition of research and equipment purchases for the National Bio- and Agro-defense Facility located in Manhattan, Kansas: Provided, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: Provided further, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$500,000, except for greenhouses or greenhouses which shall each be limited to \$1,500,000, except for 10 buildings to be constructed or improved at a cost not to exceed \$1,100,000 each, and except for two buildings to be constructed at a cost not to exceed \$3,000,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$500,000, whichever is greater: Provided further, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: Provided further, That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: Provided further, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): Provided further, That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: Provided further, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1400-0-1-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Product quality/value added	102	101	95
0002 Livestock production	94	94	91
0003 Crop production	242	242	238
0004 Food safety	101	112	109
0005 Livestock protection	71	95	101
0006 Crop protection	193	202	187
0007 Human nutrition research	88	88	45
0008 Environmental stewardship	220	219	214
0009 National Agricultural Library	26	26	24
0010 Repair and maintenance of facilities	20	20	20
0012 Homeland security	44		
0013 National Bio-Agro Defense Facility		46	79
0014 Miscellaneous Fees/Supplementals		44	
0015 DHS Obligations		13	
0799 Total direct obligations	1,201	1,302	1,203
0881 Salaries and Expenses (Reimbursable)	150	150	150
0889 Reimbursable program activities, subtotal	150	150	150
0900 Total new obligations, unexpired accounts	1,351	1,452	1,353

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	44	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,203	1,245	1,203
1121 Appropriations transferred from other acct [070-0800]		13	
1160 Appropriation, discretionary (total)	1,203	1,258	1,203
Spending authority from offsetting collections, discretionary:			
1700 Collected	80	150	150
1701 Change in uncollected payments, Federal sources	84		
1750 Spending auth from offsetting collections, disc (total)	164	150	150
1900 Budget authority (total)	1,367	1,408	1,353
1930 Total budgetary resources available	1,397	1,452	1,353
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-2		
1941 Unexpired unobligated balance, end of year	44		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	479	543	636
3010 New obligations, unexpired accounts	1,351	1,452	1,353
3011 Obligations ("upward adjustments"), expired accounts	12		
3020 Outlays (gross)	-1,278	-1,359	-1,587
3041 Recoveries of prior year unpaid obligations, expired	-21		
3050 Unpaid obligations, end of year	543	636	402
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-141	-126	-126
3070 Change in uncollected pymts, Fed sources, unexpired	-84		
3071 Change in uncollected pymts, Fed sources, expired	99		
3090 Uncollected pymts, Fed sources, end of year	-126	-126	-126
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	338	417	510
3200 Obligated balance, end of year	417	510	276

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,367	1,408	1,353
Outlays, gross:			
4010 Outlays from new discretionary authority	931	1,066	1,022
4011 Outlays from discretionary balances	347	293	565
4020 Outlays, gross (total)	1,278	1,359	1,587
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-135	-90	-90
4033 Non-Federal sources	-42	-60	-60
4040 Offsets against gross budget authority and outlays (total)	-177	-150	-150
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-84		
4052 Offsetting collections credited to expired accounts	97		

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 012–1400–0–1–352	2018 actual	2019 est.	2020 est.
4060 Additional offsets against budget authority only (total)	13		
4070 Budget authority, net (discretionary)	1,203	1,258	1,203
4080 Outlays, net (discretionary)	1,101	1,209	1,437
4180 Budget authority, net (total)	1,203	1,258	1,203
4190 Outlays, net (total)	1,101	1,209	1,437

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

The 2020 Salaries and Expenses budget for ARS requests \$1.203 billion, which supports ongoing intramural research conducted by ARS. The Budget also requests \$66 million within this account for costs to operate the National Bio and Agro-Defense Facility (NBAF). Once construction is complete, USDA would operate the NBAF and use the facility to study diseases that threaten the animal agricultural industry and public health. The Budget also includes proposed terminations of research projects.

Object Classification (in millions of dollars)

Identification code 012–1400–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	450	450	454
11.3 Other than full-time permanent	15	15	15
11.5 Other personnel compensation	10	10	10
11.9 Total personnel compensation	475	475	479
12.1 Civilian personnel benefits	169	169	171
21.0 Travel and transportation of persons	11	14	14
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	5	5	5
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	42	53	53
24.0 Printing and reproduction		1	1
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	24	30	30
25.3 Other goods and services from Federal sources	5	6	6
25.4 Operation and maintenance of facilities	53	66	66
25.5 Research and development contracts	244	269	164
25.7 Operation and maintenance of equipment	16	19	19
26.0 Supplies and materials	76	95	95
31.0 Equipment	48	60	60
32.0 Land and structures	8	10	10
41.0 Grants, subsidies, and contributions	22	27	27
99.0 Direct obligations	1,201	1,302	1,203
99.0 Reimbursable obligations	150	150	150
99.9 Total new obligations, unexpired accounts	1,351	1,452	1,353

Employment Summary

Identification code 012–1400–0–1–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	5,572	5,596	5,656
2001 Reimbursable civilian full-time equivalent employment	473	473	473

BUILDINGS AND FACILITIES

For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the ag-

ricultural research programs of the Department of Agriculture, except as otherwise provided, \$50,000,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1401–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Building and facilities projects	28	180	130
0900 Total new obligations, unexpired accounts (object class 32.0)	28	180	130
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	201	336	297
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	163	141	50
1930 Total budgetary resources available	364	477	347
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	336	297	217
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	145	150	272
3010 New obligations, unexpired accounts	28	180	130
3020 Outlays (gross)	–23	–58	–147
3050 Unpaid obligations, end of year	150	272	255
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	145	150	272
3200 Obligated balance, end of year	150	272	255
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	163	141	50
Outlays, gross:			
4010 Outlays from new discretionary authority		44	16
4011 Outlays from discretionary balances	23	14	131
4020 Outlays, gross (total)	23	58	147
4180 Budget authority, net (total)	163	141	50
4190 Outlays, net (total)	23	58	147

This account provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Agricultural Research Service.

ARS operates an extensive network of federally-owned research facilities strategically located throughout the United States, reflective of the wide geographic diversity and site specificity of agricultural production and distinct climatic and agroecosystem zones. The agency completed a review of its laboratory portfolio in 2012 and developed a plan for future capital investment that would be required to maintain this aging infrastructure. The resulting "Capital Investment Strategy" recommended modernization of selected facilities. The 2020 Budget request includes funding in the amount of \$50 million for capital improvements.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8214–0–7–352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, Science and Education Administration	22	22	22
2000 Total: Balances and receipts	22	22	22
Appropriations:			
Current law:			
2101 Miscellaneous Contributed Funds	–22	–22	–22
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012-8214-0-7-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Miscellaneous contributed funds	23	23	23
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	30	29
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	31	30	29
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	22	22	22
1930 Total budgetary resources available	53	52	51
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	30	29	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5	3	4
3010 New obligations, unexpired accounts	23	23	23
3020 Outlays (gross)	-24	-22	-22
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	3	4	5
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5	3	4
3200 Obligated balance, end of year	3	4	5
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	22	22	22
Outlays, gross:			
4100 Outlays from new mandatory authority	9	15	15
4101 Outlays from mandatory balances	15	7	7
4110 Outlays, gross (total)	24	22	22
4180 Budget authority, net (total)	22	22	22
4190 Outlays, net (total)	24	22	22

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

Object Classification (in millions of dollars)

Identification code 012-8214-0-7-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	4	4	4
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	7	7	7
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.5 Research and development contracts	5	5	5
26.0 Supplies and materials	5	5	5
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations, unexpired accounts	23	23	23

Employment Summary

Identification code 012-8214-0-7-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	97	97	97

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, for payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American

Samoa for cooperative extension activities, for integrated activities, for research, education, and extension grant programs, including necessary administrative expenses, and for other expenses, \$1,391,686,000: Provided, That \$582,914,000, to remain available until expended, shall be available for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, competitive facility modernization and fixed equipment at LGUs, veterinary medicine loan repayment, and grants management systems: Provided further, That \$9,500,000, to remain available until expended, shall be available for relocation expenses and for the alteration and repair of leased buildings and improvements pursuant to 7 U.S.C. 2250: Provided further, That each institution eligible to receive funds under the Evans-Allen program shall receive not less than \$1,000,000: Provided further, That \$5,000,000, to remain available until September 30, 2021, shall be available to provide competitive grants for food and agricultural sciences at Alaska, Hawaii, and Insular area institutions: Provided further, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: Provided further, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority: Provided further, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension shall receive not less than \$1,000,000: Provided further, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents.

For the Native American Institutions Endowment Funds authorized by Public Law 103-382 (7 U.S.C. 30 note), \$11,857,000, to remain available until expended.

Program and Financing (in millions of dollars)

Identification code 012-0520-0-1-999	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Hatch Act			243
0002 Cooperative Forestry Research			29
0003 Payments to 1890 Colleges and Tuskegee University and West Virginia			54
0004 Special Research Grants			21
0005 Agriculture Food and Research Initiative			500
0007 Federal Administration			37
0008 Higher Education			37
0010 Veterinary Medical Loan Repayment			5
0016 Competitive Facility Modernization at LGUs			50
0017 Smith-Lever Act 3(b) and 3(c)			299
0019 Expanded Food and Nutrition Education Program (EFNEP)			55
0021 Federally Recognized Tribes Extension Program			3
0022 1890's and Tuskegee			47
0026 Extension Services to 1994 Institutions			4
0027 Rural Health and Safety Education			2
0028 Risk Management Education			10
0031 Beginning Farmers and Ranchers Program			15
0032 Food Safety Outreach Program			4
0033 Gus Schumer Nutrition Incentive Program			48
0040 Emergency Citrus Research and Extension Program			25
0041 Specialty Crop Research Initiative			80
0042 Regional Rural Development Centers			2
0044 Organic Research and Extension Initiative			20
0799 Total direct obligations			1,590
0801 Reimbursable program activity			34
0809 Reimbursable program activities, subtotal			34
0900 Total new obligations, unexpired accounts			1,624
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100			1,392
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4085]			10
1221 Appropriations transferred from other acct [012-4336]			188
1260 Appropriations, mandatory (total)			198
Spending authority from offsetting collections, discretionary:			
1700 Collected			34
1900 Budget authority (total)			1,624
1930 Total budgetary resources available			1,624
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			1,624

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued
Program and Financing—Continued

Identification code 012–0520–0–1–999	2018 actual	2019 est.	2020 est.
3020 Outlays (gross)			–582
3050 Unpaid obligations, end of year			1,042
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			1,042
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross			1,426
Outlays, gross:			
4010 Outlays from new discretionary authority			563
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources			–34
Mandatory:			
4090 Budget authority, gross			198
Outlays, gross:			
4100 Outlays from new mandatory authority			19
4180 Budget authority, net (total)			1,590
4190 Outlays, net (total)			548

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

NIFA funds activities under the Hatch Act, cooperative forestry research, payments to 1890 institutions for research, Agriculture and Food Research Initiative Competitive Grants, Competitive Facility Grants at Land Grant Universities (1862, 1890, and 1994), the Cooperative Extension System, Smith-Lever 3(b) and 3(c) formula funds and 3(d) program funds, and other extension programs.

Object Classification (in millions of dollars)

Identification code 012–0520–0–1–999	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent			38
12.1 Civilian personnel benefits			13
21.0 Travel and transportation of persons			3
23.1 Rental payments to GSA			6
23.3 Communications, utilities, and miscellaneous charges			2
25.1 Advisory and assistance services			14
25.3 Other goods and services from Federal sources			1
25.4 Operation and maintenance of facilities			4
25.5 Research and development contracts			23
25.8 Subsistence and support of persons			2
41.0 Grants, subsidies, and contributions			1,484
99.0 Direct obligations			1,590
99.0 Reimbursable obligations			34
99.9 Total new obligations, unexpired accounts			1,624

Employment Summary

Identification code 012–0520–0–1–999	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment			345

INTEGRATED ACTIVITIES

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1502–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0050 Crop Protection/Pest Management	20	20	
0070 Methyl bromide transition program	2	2	
0071 Homeland Security	8	8	
0080 Urban, Indoor, and Other Emerging Agricultural Production Research, Education, and Extension Initiative		10	
0085 Emergency Citrus Research and Extension Program	23	48	
0086 Specialty Crop Research Initiative	51	75	
0087 Regional Rural development centers	2	2	
0088 Organic transition	5	5	
0089 Organic Research and Extension Initiative	19	20	
0900 Total new obligations, unexpired accounts	130	190	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	23	23	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	37	37	
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	100	135	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–7	–5	
1260 Appropriations, mandatory (total)	93	130	
1900 Budget authority (total)	130	167	
1930 Total budgetary resources available	153	190	
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	23		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	288	314	385
3010 New obligations, unexpired accounts	130	190	
3020 Outlays (gross)	–103	–119	–144
3041 Recoveries of prior year unpaid obligations, expired	–1		
3050 Unpaid obligations, end of year	314	385	241
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	288	314	385
3200 Obligated balance, end of year	314	385	241
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	37	37	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	
4011 Outlays from discretionary balances	30	41	43
4020 Outlays, gross (total)	31	43	43
Mandatory:			
4090 Budget authority, gross	93	130	
Outlays, gross:			
4100 Outlays from new mandatory authority	3	6	
4101 Outlays from mandatory balances	69	70	101
4110 Outlays, gross (total)	72	76	101
4180 Budget authority, net (total)	130	167	
4190 Outlays, net (total)	103	119	144

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

Object Classification (in millions of dollars)

Identification code 012–1502–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
12.1 Civilian personnel benefits	1	1	
21.0 Travel and transportation of persons	1	1	
25.1 Advisory and assistance services	1	2	
25.5 Research and development contracts	3	3	
41.0 Grants, subsidies, and contributions	124	183	
99.9 Total new obligations, unexpired accounts	130	190	

Employment Summary

Identification code 012–1502–0–1–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	5	5	.....

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

Identification code 012–1003–0–1–271	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Biomass research and development	7	4	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	7	4	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	4	.....
1021 Recoveries of prior year unpaid obligations	2	.....	.....
1050 Unobligated balance (total)	11	4	.....
1930 Total budgetary resources available	11	4	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	8	8
3010 New obligations, unexpired accounts	7	4	.....
3020 Outlays (gross)	–3	–4	–4
3040 Recoveries of prior year unpaid obligations, unexpired	–2	.....	.....
3050 Unpaid obligations, end of year	8	8	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	8	8
3200 Obligated balance, end of year	8	8	4
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	3	4	4
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	3	4	4

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2020, there is no mandatory funding for the program.

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

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–1500–0–1–352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	213	225	237
Receipts:			
Current law:			
1140 Earnings on Investments, Native American Institutions Endowment Fund	5	5	5
2000 Total: Balances and receipts	218	230	242
Appropriations:			
Current law:			
2101 Research and Education Activities	–5	–5	–5
2134 Research and Education Activities	12	12	12

2199 Total current law appropriations	7	7	7
2999 Total appropriations	7	7	7
5099 Balance, end of year	225	237	249

Program and Financing (in millions of dollars)

Identification code 012–1500–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Payments under the Hatch Act	244	243	.....
0002 Cooperative forestry research	34	29	.....
0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	54	54	.....
0004 Special Grants	58	63	.....
0005 Agriculture Food and Research Initiative	395	889	.....
0006 Animal health and disease research	4	4	.....
0007 Federal Administration	20	26	.....
0008 Higher education	46	72	.....
0009 Native American Institutions Endowment Fund	4	5	5
0012 Veterinary Medical Services Act	6	15	.....
0013 Veterinary Services Grant Program	3	3	.....
0015 Sun Grant Program	3	3	.....
0016 Farm Business Management and Benchmarking	2	2	.....
0021 Alfalfa Forage and Research Program	2	2	.....
0022 Capacity Building for Non-Land Grant Colleges of Agriculture	10	5	.....
0799 Total direct obligations	885	1,415	5
0801 Research and Education Activities (Reimbursable)	11	12	.....
0900 Total new obligations, unexpired accounts	896	1,427	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	493	517	2
1001 Discretionary unobligated balance brought fwd, Oct 1	493	517	.....
1021 Recoveries of prior year unpaid obligations	11	.....	.....
1050 Unobligated balance (total)	504	517	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	905	905	12
1101 Appropriation (Native American Endowment Interest)	5	5	5
1134 Portion precluded from obligation (–) (N.A. Endowment Fund)	–12	–12	–12
1160 Appropriation, discretionary (total)	898	898	5
Spending authority from offsetting collections, discretionary:			
1700 Collected .....	.....	2	.....
1701 Change in uncollected payments, Federal sources	11	12	.....
1750 Spending auth from offsetting collections, disc (total)	11	14	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	.....	.....
1900 Budget authority (total)	910	912	5
1930 Total budgetary resources available	1,414	1,429	7
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	517	2	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,064	1,192	1,645
3010 New obligations, unexpired accounts	896	1,427	5
3020 Outlays (gross)	–754	–974	–591
3040 Recoveries of prior year unpaid obligations, unexpired	–11	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–3	.....	.....
3050 Unpaid obligations, end of year	1,192	1,645	1,059
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–20	–21	–33
3070 Change in uncollected pymts, Fed sources, unexpired	–11	–12	.....
3071 Change in uncollected pymts, Fed sources, expired	10	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–21	–33	–33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,044	1,171	1,612
3200 Obligated balance, end of year	1,171	1,612	1,026
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	909	912	5
Outlays, gross:			
4010 Outlays from new discretionary authority	155	474	3
4011 Outlays from discretionary balances	598	500	588
4020 Outlays, gross (total)	753	974	591

RESEARCH AND EDUCATION ACTIVITIES—Continued
Program and Financing—Continued

Identification code 012–1500–0–1–352	2018 actual	2019 est.	2020 est.
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–11	–11	.....
4033 Non-Federal sources .....	.....	–3	.....
4040 Offsets against gross budget authority and outlays (total)	–11	–14	.....
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–11	–12	.....
4052 Offsetting collections credited to expired accounts	11	12	.....
4070 Budget authority, net (discretionary)	898	898	5
4080 Outlays, net (discretionary)	742	960	591
Mandatory:			
4090 Budget authority, gross	1	.....	.....
Outlays, gross:			
4101 Outlays from mandatory balances	1	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1	.....	.....
4180 Budget authority, net (total)	898	898	5
4190 Outlays, net (total)	742	960	591
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	210	221	233
5001 Total investments, EOY: Federal securities: Par value	221	233	245
5096 Unexpired unavailable balance, SOY: Appropriations .....	.....	46	46
5098 Unexpired unavailable balance, EOY: Appropriations .....	.....	68	68

Object Classification (in millions of dollars)

Identification code 012–1500–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	25	22	.....
12.1 Civilian personnel benefits	6	7	.....
21.0 Travel and transportation of persons	1	3	.....
23.1 Rental payments to GSA	6	6	.....
23.3 Communications, utilities, and miscellaneous charges	2	2	.....
25.1 Advisory and assistance services	8	11	.....
25.2 Other services from non-Federal sources	1	.....	.....
25.3 Other goods and services from Federal sources .....	.....	1	.....
25.4 Operation and maintenance of facilities	2	3	.....
25.5 Research and development contracts	8	20	.....
41.0 Grants, subsidies, and contributions	826	1,340	5
99.0 Direct obligations	885	1,415	5
99.0 Reimbursable obligations	11	12	.....
99.9 Total new obligations, unexpired accounts	896	1,427	5

Employment Summary

Identification code 012–1500–0–1–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	211	216	.....

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

Identification code 012–1501–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Buildings and Facilities	1	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	1	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	1	1
1930 Total budgetary resources available	2	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	.....
3010 New obligations, unexpired accounts	1	.....	.....

3020 Outlays (gross)	–1	–1	.....
3050 Unpaid obligations, end of year	1	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	.....
3200 Obligated balance, end of year	1	.....	.....

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	1	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	1	1	.....

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

EXTENSION ACTIVITIES

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–0502–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Smith-Lever Act, 3(b) and 3(c)	300	300	.....
0002 Youth at risk	8	8	.....
0004 Expanded food and nutrition education program (EFNEP)	68	68	.....
0006 Farm Safety	5	5	.....
0009 Federally Recognized Tribes Extension Program	3	3	.....
0013 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University	46	46	.....
0015 Renewable resources extension act	4	4	.....
0016 Federal administration	8	8	.....
0019 1890 facilities (section 1447)	35	40	.....
0022 1994 institutions activities	6	6	.....
0024 Rural health and safety education	3	3	.....
0026 Risk management education	4	9	.....
0027 New technologies for ag. extension	2	2	.....
0030 Food Animal Residue Avoidance Database	3	3	.....
0031 Beginning Farmers and Ranchers Program	19	17	.....
0032 Food Safety Outreach Program	7	7	.....
0033 Food Insecurity Nutrition Incentive Program	23	.....	.....
0034 Enhancing Agricultural Opportunities for Military Veterans	5	10	.....
0035 Food and Ag Service Learning	1	1	.....
0036 The Gus Schumauer Nutrition Incentive Program .....	.....	45	.....
0799 Total direct obligations	550	585	.....
0801 Extension Activities (Reimbursable)	23	22	.....
0900 Total new obligations, unexpired accounts	573	607	.....

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	39	34	1
1001 Discretionary unobligated balance brought fwd, Oct 1	39	34	.....
1021 Recoveries of prior year unpaid obligations	9	.....	.....
1050 Unobligated balance (total)	48	34	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	489	489	.....
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4085]	5	10	.....
1221 Appropriations transferred from other acct [012–4336]	45	60	.....
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–1	.....
1260 Appropriations, mandatory (total)	47	69	.....
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	16	.....
1701 Change in uncollected payments, Federal sources	18	.....	.....
1750 Spending auth from offsetting collections, disc (total)	23	16	.....
1900 Budget authority (total)	559	574	.....
1930 Total budgetary resources available	607	608	1

Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	34	1 1
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	749	795 780
3010	New obligations, unexpired accounts	573	607
3011	Obligations ("upward adjustments"), expired accounts	2	
3020	Outlays (gross)	-514	-622 -354
3040	Recoveries of prior year unpaid obligations, unexpired	-9	
3041	Recoveries of prior year unpaid obligations, expired	-6	
3050	Unpaid obligations, end of year	795	780 426
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-34	-28 -28
3070	Change in uncollected pymts, Fed sources, unexpired	-18	
3071	Change in uncollected pymts, Fed sources, expired	24	
3090	Uncollected pymts, Fed sources, end of year	-28	-28 -28
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	715	767 752
3200	Obligated balance, end of year	767	752 398
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	512	505
Outlays, gross:			
4010	Outlays from new discretionary authority	115	309
4011	Outlays from discretionary balances	358	257 298
4020	Outlays, gross (total)	473	566 298
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-24	-16
4033	Non-Federal sources	-4	
4040	Offsets against gross budget authority and outlays (total)	-28	-16
Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-18	
4052	Offsetting collections credited to expired accounts	23	
4060	Additional offsets against budget authority only (total)	5	
4070	Budget authority, net (discretionary)	489	489
4080	Outlays, net (discretionary)	445	550 298
Mandatory:			
4090	Budget authority, gross	47	69
Outlays, gross:			
4100	Outlays from new mandatory authority	3	11
4101	Outlays from mandatory balances	38	45 56
4110	Outlays, gross (total)	41	56 56
4180	Budget authority, net (total)	536	558
4190	Outlays, net (total)	486	606 354

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

Object Classification (in millions of dollars)

Identification code 012-0502-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1	Personnel compensation: Full-time permanent	9	14
12.1	Civilian personnel benefits	3	5
21.0	Travel and transportation of persons	1	2
23.3	Communications, utilities, and miscellaneous charges	5	1
25.1	Advisory and assistance services	3	7
25.4	Operation and maintenance of facilities		2
25.5	Research and development contracts	4	12
41.0	Grants, subsidies, and contributions	525	542
99.0	Direct obligations	550	585
99.0	Reimbursable obligations	23	22
99.9	Total new obligations, unexpired accounts	573	607

Employment Summary

Identification code 012-0502-0-1-352	2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment	134	137

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), \$981,893,000; of which \$470,000, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which \$7,000,000, to remain available until expended, shall be used for the cotton pests program, including cost share purposes or for debt retirement for active eradication zones; of which \$44,857,000, to remain available until expended, shall be for Animal Health Technical Services; of which \$705,000 shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which \$62,840,000, to remain available until expended, shall be used to support avian health; of which \$4,251,000, to remain available until expended, shall be for information technology infrastructure; of which \$176,843,000, to remain available until expended, shall be for specialty crop pests; of which, \$7,809,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which \$15,744,000, to remain available until expended, shall be for zoonotic disease management; of which \$40,966,000, to remain available until expended, shall be for emergency preparedness and response; of which \$56,000,000, to remain available until expended, shall be for tree and wood pests; of which \$5,725,000, to remain available until expended, shall be for the National Veterinary Stockpile; of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which \$2,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety; of which \$17,800,000, to remain available until expended, shall be used for the science program and transition activities for the National Bio and Agro-Defense facility located in Manhattan, Kansas: Provided, That of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: Provided further, That of amounts available under this heading for the screwworm program, \$4,990,000 shall remain available until expended: Provided further, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: Provided further, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed five, of which two shall be for replacement only: Provided further, That in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: Provided further, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year 2020, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-1600-0-1-352	2018 actual	2019 est.	2020 est.
0100	Balance, start of year	52	51 48

SALARIES AND EXPENSES—Continued
Special and Trust Fund Receipts—Continued

Identification code 012–1600–0–1–352	2018 actual	2019 est.	2020 est.
Receipts:			
Current law:			
1110 1990 Food, Agricultural Quarantine Inspection Fees	795	795	795
2000 Total: Balances and receipts	847	846	843
Appropriations:			
Current law:			
2101 Salaries and Expenses	–795	–795	–795
2103 Salaries and Expenses	–51	–50	–47
2132 Salaries and Expenses	50	47	.....
2199 Total current law appropriations	–796	–798	–842
2999 Total appropriations	–796	–798	–842
5099 Balance, end of year	51	48	1

Program and Financing (in millions of dollars)

Identification code 012–1600–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Animal Health	323	323	333
0002 Plant Health	330	337	333
0003 Wildlife Services	126	128	129
0004 Regulatory Management	35	35	35
0005 Emergency Management	41	43	44
0006 Safe Trade and International Technical Assistance	38	38	38
0007 Animal Welfare	32	32	32
0008 Agency-Wide Programs	51	53	53
0010 Emergency Program Funding	17	10	.....
0011 Agricultural Quarantine Inspection User Fees	236	236	236
0013 Citrus Greening – GP 757	5	8	.....
0014 2014 Farm Bill, Section 10007	66	70	75
0015 Refunds for Equipment Sold	2	.....	.....
0016 2018 Farm Bill, Section 2408 & Section 12101 .....	.....	26	39
0100 Total direct program	1,302	1,339	1,347
0799 Total direct obligations	1,302	1,339	1,347
0801 Salaries and Expenses (Reimbursable)	189	189	190
0900 Total new obligations, unexpired accounts	1,491	1,528	1,537
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	521	580	723
1001 Discretionary unobligated balance brought fwd, Oct 1	402	436	.....
1021 Recoveries of prior year unpaid obligations	37	.....	.....
1050 Unobligated balance (total)	558	580	723
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	989	989	982
1120 Appropriations transferred to other acct [012–4609]	–1	.....	.....
1160 Appropriation, discretionary (total)	988	989	982
Appropriations, mandatory:			
1201 Appropriation (AQI User Fees)	795	795	795
1203 Appropriation (previously unavailable)	51	50	47
1220 Appropriations transferred to other accts [070–0530]	–539	–539	–539
1221 Appropriations transferred from other acct [012–4336]	75	233	75
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–5	–5	.....
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–50	–47	.....
1260 Appropriations, mandatory (total)	327	487	378
Spending authority from offsetting collections, discretionary:			
1700 Collected	195	195	195
1700 Collected [AQI fee] .....	.....	.....	31
1701 Change in uncollected payments, Federal sources	12	.....	.....
1750 Spending auth from offsetting collections, disc (total)	207	195	226
1900 Budget authority (total)	1,522	1,671	1,586
1930 Total budgetary resources available	2,080	2,251	2,309
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–9	.....	.....
1941 Unexpired unobligated balance, end of year	580	723	772
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	446	471	191
3010 New obligations, unexpired accounts	1,491	1,528	1,537

3011 Obligations ("upward adjustments"), expired accounts	10	.....	.....
3020 Outlays (gross)	–1,422	–1,808	–1,572
3040 Recoveries of prior year unpaid obligations, unexpired	–37	.....	.....
3041 Recoveries of prior year unpaid obligations, expired	–17	.....	.....
3050 Unpaid obligations, end of year	471	191	156
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–236	–220	–220
3070 Change in uncollected pymts, Fed sources, unexpired	–12	.....	.....
3071 Change in uncollected pymts, Fed sources, expired	28	.....	.....
3090 Uncollected pymts, Fed sources, end of year	–220	–220	–220
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	210	251	–29
3200 Obligated balance, end of year	251	–29	–64

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1,195	1,184	1,208
Outlays, gross:			
4010 Outlays from new discretionary authority	838	1,036	1,061
4011 Outlays from discretionary balances	310	343	148
4020 Outlays, gross (total)	1,148	1,379	1,209
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–64	–64	–64
4033 Non-Federal sources	–150	–131	–162
4040 Offsets against gross budget authority and outlays (total)	–214	–195	–226
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–12	.....	.....
4052 Offsetting collections credited to expired accounts	19	.....	.....
4060 Additional offsets against budget authority only (total)	7	.....	.....
4070 Budget authority, net (discretionary)	988	989	982
4080 Outlays, net (discretionary)	934	1,184	983
Mandatory:			
4090 Budget authority, gross	327	487	378
Outlays, gross:			
4100 Outlays from new mandatory authority	189	325	269
4101 Outlays from mandatory balances	85	104	94
4110 Outlays, gross (total)	274	429	363
4180 Budget authority, net (total)	1,315	1,476	1,360
4190 Outlays, net (total)	1,208	1,613	1,346

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The mission of the Agency is to safeguard the health, welfare, and value of American agricultural and natural resources that are vulnerable to pests, diseases, predation, natural disasters, or inhumane treatment. APHIS performs this important work using three major areas of activity, as follows:

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

provides technical and some operational assistance to States, Tribes, and local entities to reduce wildlife damage to natural and agricultural resources. Finally, the Agency protects plant health by optimizing its oversight of genetically engineered organisms.

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

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

APHIS' 2020 budget request is \$982 million. The budget includes a request for additional resources to prepare for the transition of the Agency's foreign animal disease laboratory operations from Plum Island, New York, to the new state-of-the-art National Bio and Agro-Defense Facility (NBAF) in Manhattan, Kansas. The transition will take place over several years, beginning in earnest in 2020 and continuing until NBAF is online and fully operational in December 2022. In addition, the budget includes requests for additional resources to enhance the agency's national animal disease traceability efforts and reporting of animal diseases and agents, as well as to address invasive pests such as the spotted lanternfly. The budget request also proposes to reduce or eliminate Federal contributions toward animal and plant health program efforts. APHIS works as a partner with its cooperators at the State, local, and industry levels to achieve overall program goals; the Agency expects its cooperators will increase their contributions toward these efforts. The Agency also proposes several reductions as cost savings measures. In these instances, the programs will use the remaining resources to address the highest risks or program priority areas.

Additionally, the Administration proposes establishing a new discretionary user fee to recover the full costs of APHIS' inspections of passengers and cargo traveling to the continental United States from Hawaii and Puerto Rico to prevent the introduction of non-native agricultural pests and diseases into the mainland.

Object Classification (in millions of dollars)

Identification code 012–1600–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	458	461	466
11.3 Other than full-time permanent	4	4	4
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	467	470	475
12.1 Civilian personnel benefits	168	167	168
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	36	37	38
22.0 Transportation of things	4	3	3
23.1 Rent, Communications, and Utilities	81	84	83
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	464	488	491
26.0 Supplies and materials	47	54	54
31.0 Equipment	26	27	27
42.0 Other insurance claims and indemnities	7	7	6
99.0 Direct obligations	1,302	1,339	1,347

99.0	Reimbursable obligations	189	189	190
99.9	Total new obligations, unexpired accounts	1,491	1,528	1,537

Employment Summary

Identification code 012–1600–0–1–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	5,677	6,151	6,202
2001 Reimbursable civilian full-time equivalent employment	1,657	1,700	1,700

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, \$2,709,000, to remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1601–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Buildings and facilities	9	4	45
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	49	43	42
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	3
1930 Total budgetary resources available	52	46	45
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	43	42	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	9	5
3010 New obligations, unexpired accounts	9	4	45
3020 Outlays (gross)	–2	–8	–23
3050 Unpaid obligations, end of year	9	5	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	9	5
3200 Obligated balance, end of year	9	5	27
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	3
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1	1
4011 Outlays from discretionary balances	2	7	22
4020 Outlays, gross (total)	2	8	23
4180 Budget authority, net (total)	3	3	3
4190 Outlays, net (total)	2	8	23

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

For these activities, the 2020 budget request proposes \$2.7 million which includes funding to address the needs of several facilities.

Object Classification (in millions of dollars)

Identification code 012–1601–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.1 Advisory and assistance services	5	.....	41
25.4 Operation and maintenance of facilities	4	4	4

BUILDINGS AND FACILITIES—Continued

Object Classification—Continued

Identification code 012–1601–0–1–352	2018 actual	2019 est.	2020 est.
99.9 Total new obligations, unexpired accounts	9	4	45

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9971–0–7–352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, APHIS	10	9	9
2000 Total: Balances and receipts	10	9	9
Appropriations:			
Current law:			
2101 Miscellaneous Trust Funds	–10	–9	–9
5099 Balance, end of year			

Program and Financing (in millions of dollars)

Identification code 012–9971–0–7–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Miscellaneous trust funds	9	9	9
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	8	9	9
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	10	9	9
1930 Total budgetary resources available	18	18	18
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	9	9	9
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3	3	3
3010 New obligations, unexpired accounts	9	9	9
3020 Outlays (gross)	–9	–9	–9
3050 Unpaid obligations, end of year	3	3	3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3	3	3
3200 Obligated balance, end of year	3	3	3
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10	9	9
Outlays, gross:			
4100 Outlays from new mandatory authority	5	8	8
4101 Outlays from mandatory balances	4	1	1
4110 Outlays, gross (total)	9	9	9
4180 Budget authority, net (total)	10	9	9
4190 Outlays, net (total)	9	9	9

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

Object Classification (in millions of dollars)

Identification code 012–9971–0–7–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	4
12.1 Civilian personnel benefits	1	1	1
21.0 Travel and transportation of persons	2	2	2

25.2 Other services from non-Federal sources	1	1	1
26.0 Supplies and materials	1	1	1
99.9 Total new obligations, unexpired accounts	9	9	9

Employment Summary

Identification code 012–9971–0–7–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	35	50	50

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$1,045,320,000; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): Provided, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: Provided further, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year 2020 for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: Provided further, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–3700–0–1–554	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Salaries and expenses	1,058	1,065	1,045
0801 Salaries and Expenses (Reimbursable)	220	224	229
0900 Total new obligations, unexpired accounts	1,278	1,289	1,274
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	68	57	33
1021 Recoveries of prior year unpaid obligations	2		
1050 Unobligated balance (total)	70	57	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,057	1,057	1,045
Spending authority from offsetting collections, discretionary:			
1700 Collected	224	224	197
1701 Change in uncollected payments, Federal sources	–16	–16	1
1750 Spending auth from offsetting collections, disc (total)	208	208	198
1900 Budget authority (total)	1,265	1,265	1,243
1930 Total budgetary resources available	1,335	1,322	1,276
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	57	33	2

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	149	141	152
3010 New obligations, unexpired accounts	1,278	1,289	1,274
3011 Obligations ("upward adjustments"), expired accounts	3		
3020 Outlays (gross)	–1,280	–1,278	–1,247
3040 Recoveries of prior year unpaid obligations, unexpired	–2		
3041 Recoveries of prior year unpaid obligations, expired	–7		
3050 Unpaid obligations, end of year	141	152	179
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–46	–29	–13
3070 Change in uncollected pymts, Fed sources, unexpired	16	16	–1
3071 Change in uncollected pymts, Fed sources, expired	1		
3090 Uncollected pymts, Fed sources, end of year	–29	–13	–14

Memorandum (non-add) entries:				
3100	Obligated balance, start of year	103	112	139
3200	Obligated balance, end of year	112	139	165
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	1,265	1,265	1,243
Outlays, gross:				
4010	Outlays from new discretionary authority	1,107	1,080	1,061
4011	Outlays from discretionary balances	173	198	186
4020	Outlays, gross (total)	1,280	1,278	1,247
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-3	-1	-1
4033	Non-Federal sources	-222	-224	-197
4040	Offsets against gross budget authority and outlays (total)	-225	-225	-198
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	16	16	-1
4052	Offsetting collections credited to expired accounts	1	1	1
4060	Additional offsets against budget authority only (total)	17	17	.....
4070	Budget authority, net (discretionary)	1,057	1,057	1,045
4080	Outlays, net (discretionary)	1,055	1,053	1,049
4180	Budget authority, net (total)	1,057	1,057	1,045
4190	Outlays, net (total)	1,055	1,053	1,049
Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections	2	2	2
5092	Unexpired unavailable balance, EOY: Offsetting collections	2	2	2

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal Food Safety agencies is a priority of the Administration. The 2020 Budget proposes \$1,045 billion for inspection of meat, poultry and egg products. With these funds, FSIS will fully support all Federal, in-plant and other frontline personnel and the Federal share of State inspection programs, and continue to improve its data infrastructure and modernize its scientific approach to food safety. In addition, the budget proposes a user fee, which will be charged to plants to support inspection programs for meat, poultry, and egg products.

FEDERALLY FUNDED INSPECTION ACTIVITIES

	2018 actual	2019 est.	2020 est.
FEDERALLY INSPECTED ESTABLISHMENTS:			
Slaughter only Establishments	6	6	6
Processing only Establishments	3,907	4,000	4,000
Combination Slaughter and Processing Establishments	1,100	1,100	1,100
Import Establishments	147	150	150
Egg Plants	74	80	80
Other Establishments	1,224	1,250	1,300
FEDERALLY INSPECTED and PASSED PRODUCTION (millions of pounds):			
Meat Slaughter	64,303	65,000	66,000
Poultry Slaughter	63,449	64,000	65,000
Egg Products	3,030	3,100	3,100
IMPORT/EXPORT ACTIVITY (millions of pounds):			
Meat and Poultry Imported	4,367	4,480	4,600
Meat and Poultry Exported	17,105	17,618	18,147
STATES AND TERRITORIES with COOPERATIVE PROGRAMS:			
Intrastate Inspection ¹ (number of states)	27	27	27
Number of Slaughter and/or Processing Plants (excludes exempt plants)	1,455	1,465	1,475
Talmadge-Aiken Inspection (number of states)	9	9	9
Number of Talmadge-Aiken establishments ²	350	350	350
COMPLIANCE ACTIVITIES:			
Investigations and Surveillance Activities:	23,883	24,400	24,900
Enforcement Actions Completed	1,398	1,525	1,550
LABORATORY SAMPLING:			
Microbiology (Samples Analyzed)	101,666	106,416	106,416
Microbiology (Tests Performed)	303,686	310,000	310,000

Microbiology (Analytes Analyzed)	765,148	750,000	750,000
Chemistry (Samples Analyzed)	17,148	17,952	17,952
Chemistry (Tests Performed)	53,518	58,865	58,865
Chemistry (Analytes Analyzed)	1,966,993	2,045,400	2,125,000
Pathology Samples (Samples Analyzed)	3,698	5,000	5,000
CONSUMER EDUCATION and PUBLIC OUTREACH:			
Meat and Poultry Hotline Calls Received	56,504	53,678	50,994
Website Visits	8,858,536	9,071,628	9,284,730
Electronic Messages Received	6,759	6,650	6,150
Publications Distributed	3,071,117	84,024	468,018
E-mail Alert Service Subscribers	356,396	429,461	502,526
EPIDEMIOLOGICAL INVESTIGATIONS:			
Cooperative Efforts with State and Public Health Offices	16	16	16
Illnesses Reported and Treated ³	1,556	1,556	1,556

¹States with cooperative agreements which are operating programs.²These establishments are included in the counts of Federally inspected establishments.³Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.**Object Classification (in millions of dollars)**

Identification code 012-3700-0-1-554	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	534	534	530
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	52	52	51
11.9 Total personnel compensation	593	593	588
12.1 Civilian personnel benefits	245	250	234
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	35	36	36
22.0 Transportation of things	5	5	5
23.1 Rental payments to GSA	11	11	11
23.3 Communications, utilities, and miscellaneous charges	15	14	14
24.0 Printing and reproduction	1	1	1
25.1 Advisory and assistance services	3	3	1
25.2 Other services from non-Federal sources	35	37	35
25.3 Other goods and services from Federal sources	39	39	39
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	12	12	12
31.0 Equipment	6	6	6
41.0 Grants, subsidies, and contributions	54	54	59
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,058	1,065	1,045
99.0 Reimbursable obligations	220	224	229
99.9 Total new obligations, unexpired accounts	1,278	1,289	1,274

Employment Summary

Identification code 012-3700-0-1-554	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	8,902	9,224	9,148
2001 Reimbursable civilian full-time equivalent employment	28	28	28

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

Identification code 012-8137-0-7-352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year .....	.....	.....	.....
Receipts:			
Current law:			
1130 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service	14	14	14
2000 Total: Balances and receipts	14	14	14
Appropriations:			
Current law:			
2101 Expenses and Refunds, Inspection and Grading of Farm Products	-14	-14	-14
5099 Balance, end of year .....	.....	.....	.....

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

Program and Financing (in millions of dollars)

Identification code 012–8137–0–7–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Expenses and refunds, inspection and grading of farm products	14	14	14
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	14	14	14
1930 Total budgetary resources available	16	16	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	14	14	14
3020 Outlays (gross)	–14	–14	–14
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	14	14	14
Outlays, gross:			
4100 Outlays from new mandatory authority	12	14	14
4101 Outlays from mandatory balances	2		
4110 Outlays, gross (total)	14	14	14
4180 Budget authority, net (total)	14	14	14
4190 Outlays, net (total)	14	14	14

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

Object Classification (in millions of dollars)

Identification code 012–8137–0–7–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	6	6
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	10	10	10
12.1 Civilian personnel benefits	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
99.9 Total new obligations, unexpired accounts	14	14	14

Employment Summary

Identification code 012–8137–0–7–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	80	80	80

AGRICULTURAL MARKETING SERVICE

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

Identification code 012–2400–0–1–352	2018 actual	2019 est.	2020 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	8	2	2
3020 Outlays (gross)	–5		
3041 Recoveries of prior year unpaid obligations, expired	–1		

3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	8	2	2
3200 Obligated balance, end of year	2	2	2

Budget authority and outlays, net:

Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	5		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	5		

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

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, \$115,143,000: Provided, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building: Provided further, That up to \$4,454,000 may be used for United States Warehouse Act activities to supplement amounts made available by the United States Warehouse Act.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701).

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$60,982,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: Provided, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2500–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Market news service	34	34	28
0002 Inspection and standardization	7	8	7
0003 Market protection and promotion	67	38	34
0004 Transportation and market development	8	9	7
0005 National Bioengineered Food Disclosure Standard	1	1	1
0006 Packers and Stockyards	22	23	23
0007 Grain Regulatory	20	20	
0008 U.S. Warehouse Act	9	10	15
0009 International Food Procurement	8	9	
0091 Direct program activities, subtotal		152	115
0689 Mandatory Farm Bill obligations		43	36
0799 Total direct obligations	176	195	151
0801 Marketing Services (Reimbursable)	112	66	65
0900 Total new obligations, unexpired accounts	288	261	216
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	48	59	59
1001 Discretionary unobligated balance brought fwd, Oct 1	48	59	
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	49	59	59
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	152	152	115
1120 Appropriations transferred to other acct [012–4609]	–1		
1160 Appropriation, discretionary (total)	151	152	115
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	30	43	36

1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-2		
1260	Appropriations, mandatory (total)	28	43	36
1700	Spending authority from offsetting collections, discretionary: Collected	107	66	65
1701	Change in uncollected payments, Federal sources	20		
1750	Spending auth from offsetting collections, disc (total)	127	66	65
1900	Budget authority (total)	306	261	216
1930	Total budgetary resources available	355	320	275
	Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-8		
1941	Unexpired unobligated balance, end of year	59	59	59
Change in obligated balance:				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	94	127	66
3010	New obligations, unexpired accounts	288	261	216
3011	Obligations ("upward adjustments"), expired accounts	1		26
3020	Outlays (gross)	-250	-322	-229
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3041	Recoveries of prior year unpaid obligations, expired	-5		
3050	Unpaid obligations, end of year	127	66	79
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-26	-26
3070	Change in uncollected pymts, Fed sources, unexpired	-20		
3071	Change in uncollected pymts, Fed sources, expired	9		
3090	Uncollected pymts, Fed sources, end of year	-26	-26	-26
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	79	101	40
3200	Obligated balance, end of year	101	40	53
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	278	218	180
	Outlays, gross:			
4010	Outlays from new discretionary authority	168	200	167
4011	Outlays from discretionary balances	62	79	20
4020	Outlays, gross (total)	230	279	187
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-51	-5	-4
4031	Interest on Federal securities	-1		
4033	Non-Federal sources	-63	-61	-61
4040	Offsets against gross budget authority and outlays (total)	-115	-66	-65
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-20		
4052	Offsetting collections credited to expired accounts	8		
4060	Additional offsets against budget authority only (total)	-12		
4070	Budget authority, net (discretionary)	151	152	115
4080	Outlays, net (discretionary)	115	213	122
	Mandatory:			
4090	Budget authority, gross	28	43	36
	Outlays, gross:			
4100	Outlays from new mandatory authority	1	18	26
4101	Outlays from mandatory balances	19	25	16
4110	Outlays, gross (total)	20	43	42
4180	Budget authority, net (total)	179	195	151
4190	Outlays, net (total)	135	256	164

The 2020 Budget requests about \$115 million for the Agricultural Marketing Service (AMS) Marketing Services account. The following Marketing Services activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The activities include:

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

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

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

MARKET NEWS PROGRAM

	2018 actual	2019 est.	2020 est.
Percentage of reports released on time	96%	96%	96%

COTTON AND TOBACCO USER FEE PROGRAM

	2018 actual	2019 est.	2020 est.
Cotton classed (bales in millions)	20.4	17.4	17
Domestic tobacco graded (million pounds)	46.8	45	45
Imported tobacco inspected (million kilograms)	13.2	13	13
Insurance Grading (for USDA Risk Management Agency) (millions of lbs)	149.5	150	145

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

	2018 actual	2019 est.	2020 est.
Percent of firms complying with EPIA and the Shell Egg Surveillance program	97%	97%	97%

STANDARDIZATION ACTIVITIES

	2018 actual	2019 est.	2020 est.
U.S. and international standards revised, eliminated, or approved	558	542	475

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

MARKET PROTECTION AND PROMOTION ACTIVITIES

	2018 actual	2019 est.	2020 est.
Pesticide data program (PDP):			
Number of foreign countries PDP contacts to share program information	9	7	7
Seed Act:			
Percentage of seed shipped that is accurately labeled	97%	98%	98%
Plant Variety Protection Act:			
Number of applications received	526	450	500
Percentage of Research and Promotion Board budgets and marketing plans approved within time frame goal	100%	100%	100%
Country of Origin Labeling:			
Percent of retailers in compliance	95%	95%	95%
State and Commonwealths with cooperative agreements	45	47	47

Transportation and Market Development.—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical

MARKETING SERVICES—Continued

assistance to areas interested in improving their food distribution facilities, and by helping to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	2018 actual	2019 est.	2020 est.
New markets established or expanded	139	150	150

TRANSPORTATION SERVICES ACTIVITIES

	2018 actual	2019 est.	2020 est.
Number of projects completed	99	109	113

The Packers and Stockyards Program.—This program promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, the Program fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. The Program's work protects consumers and members of the livestock, meat, and poultry industries. The Program enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. The Program conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous regulatory inspections. In 2020, the Budget proposes to recover the costs of the Packers and Stockyards Program through a mandatory licensing fee since this program benefits the livestock, meat, and poultry industries by promoting fair business practices and competitive market environments.

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

Milk Donation Program.—The Agriculture Improvement Act of 2018 (Public Law 115–334) established a milk donation program to make it easier for producers, processors, and co-operatives to donate fluid milk products produced and processed in the United States to food banks and other feeding organizations and provided \$9 million in 2019 and \$5 million each year thereafter to reimburse eligible dairy organizations' costs incurred for the donation of fluid milk.

The International Food Procurement Program.—USDA procures foods for international food aid programs for overseas humanitarian and developmental use to meet USDA and USAID program requirements.

Object Classification (in millions of dollars)

Identification code 012–2500–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	58	58	58
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	60	60	60
12.1 Civilian personnel benefits	21	21	20
21.0 Travel and transportation of persons	3	3	1
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	2	2	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	27	27	13
25.3 Other goods and services from Federal sources	27	27	14
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	1	1	1

31.0 Equipment	3	3	1
41.0 Grants, subsidies, and contributions	29	48	37
99.0 Direct obligations	176	195	151
99.0 Reimbursable obligations	112	66	65
99.9 Total new obligations, unexpired accounts	288	261	216

Employment Summary

Identification code 012–2500–0–1–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	644	755	597
2001 Reimbursable civilian full-time equivalent employment	424	507	507

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,109,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2501–0–1–352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Payments to states and possessions	1	1	1
0002 Specialty crop block grants	82	82	82
0900 Total new obligations, unexpired accounts	83	83	83
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	7	4	7
1001 Discretionary unobligated balance brought fwd, Oct 1		4	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	1
Appropriations, mandatory:			
1221 Transferred from other accounts for the Specialty Crop Block Grant Program [012–4336]	85	85	85
1221 Appropriations transferred from other acct for the Mod Technology Upgrade NOP [012–4336]		5	
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–6	–5	
1260 Appropriations, mandatory (total)	79	85	85
1900 Budget authority (total)	80	86	86
1930 Total budgetary resources available	87	90	93
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	7	10
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	157	178	183
3010 New obligations, unexpired accounts	83	83	83
3020 Outlays (gross)	–60	–74	–79
3041 Recoveries of prior year unpaid obligations, expired	–2	–4	
3050 Unpaid obligations, end of year	178	183	187
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	157	178	183
3200 Obligated balance, end of year	178	183	187

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	1	1	1
Outlays, gross:			
4011 Outlays from discretionary balances	1	1	1
Mandatory:			
4090 Budget authority, gross	79	85	85
Outlays, gross:			
4100 Outlays from new mandatory authority	2		
4101 Outlays from mandatory balances	57	73	78
4110 Outlays, gross (total)	59	73	78
4180 Budget authority, net (total)	80	86	86
4190 Outlays, net (total)	60	74	79

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

Object Classification (in millions of dollars)

Identification code 012-2501-0-1-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
12.1 Civilian personnel benefits	1	1	1
25.3 Other goods and services from Federal sources	1	1	1
41.0 Grants, subsidies, and contributions	80	80	80
99.9 Total new obligations, unexpired accounts	83	83	83

Employment Summary

Identification code 012-2501-0-1-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	13	13	13

FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES

Not to exceed \$80,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services, including activities of the Federal Grain Inspection Service: Provided, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress: Provided further, That the Secretary of Agriculture may collect fees for the inspection and weighing activities of the Federal Grain Inspection Service: Provided further, That such fees shall remain available until expended, and be available for the promotion and enforcement of the United States Grain Standards Act and applicable provisions of the Agricultural Marketing Act of 1946; identification, evaluation, and implementation of new or improved techniques for measuring grain quality; and establishment and maintenance of testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-4050-0-3-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Limitation on inspection and weighing services	51	55	80
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	37	32	32
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	38	32	32
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected [Federal Grain Inspection Service fee]			25
Spending authority from offsetting collections, mandatory:			
1800 Collected [Inspection and Weighing Services]	46	55	55
1801 Change in uncollected payments, Federal sources	-1		
1802 Offsetting collections (previously unavailable)	3	3	3
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-3	-3	
1850 Spending auth from offsetting collections, mand (total)	45	55	58
1900 Budget authority (total)	45	55	83
1930 Total budgetary resources available	83	87	115

1941	Memorandum (non-add) entries:			
	Unexpired unobligated balance, end of year	32	32	35
	Change in obligated balance:			
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	6	6	6
3010	New obligations, unexpired accounts	51	55	80
3020	Outlays (gross)	-50	-55	-80
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3050	Unpaid obligations, end of year	6	6	6
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-5	-5
3070	Change in uncollected pymts, Fed sources, unexpired	1		
3090	Uncollected pymts, Fed sources, end of year	-5	-5	-5
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year		1	1
3200	Obligated balance, end of year	1	1	1
	Budget authority and outlays, net:			
	Discretionary:			
4000	Budget authority, gross			25
	Outlays, gross:			
4010	Outlays from new discretionary authority			25
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4033	Non-Federal sources [Federal Grain Inspection Service fee]			-25
	Mandatory:			
4090	Budget authority, gross	45	55	58
	Outlays, gross:			
4100	Outlays from new mandatory authority	37	45	20
4101	Outlays from mandatory balances	13	10	35
4110	Outlays, gross (total)	50	55	55
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources	-1	-1	-7
4123	Non-Federal sources	-46	-54	-48
4130	Offsets against gross budget authority and outlays (total)	-47	-55	-55
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4160	Budget authority, net (mandatory)	-1		3
4170	Outlays, net (mandatory)	3		
4180	Budget authority, net (total)	-1		3
4190	Outlays, net (total)	3		
	Memorandum (non-add) entries:			
5090	Unexpired unavailable balance, SOY: Offsetting collections	3	3	3
5092	Unexpired unavailable balance, EOY: Offsetting collections	3	3	

AMS provides a uniform system for the inspection and weighing of grain for marketing and trade purposes. Services provided under this system accurately and consistently describe the quality and quantity of grain and are financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by AMS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. AMS supervises the inspection and weighing activities performed by its own employees. AMS also supervises 46 official private and state agencies: 34 official private agencies and seven official state agencies that are designated to provide official inspection and/or weighing services in domestic and export (internationally containers and land based carriers to Canada and Mexico) markets; four official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. AMS provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from user fees, AMS conducts a railroad track scale testing program. In addition, AMS provides grading services, on request, for rice graded commodities, and processed products under the authority of the Agricultural Marketing Act of 1946. In addition, the Budget proposes to collect a discretionary fee to recover the full cost of the Grain Regulatory Program.

FEE FUNDED INSPECTION, WEIGHING, AND EXAMINATION SERVICES—Continued

This fee would cover programs including grain standardization, quality, assessment, market integrity protection, and compliance.

	2018 actual	2019 est.	2020 est.
Export standardized grain inspected and/or weighed (million metric tons):			
By Federal personnel	80.8	82	85
By delegated states/official agencies	58.6	59	60
Quantity of standardized grain inspected (official inspections) domestically (million metric tons)	187.8	190	190
Number of official grain inspections and reinspections:			
By Federal personnel	101,912	105,000	110,000
By delegated states/official agencies	3,226,909	3,250,000	3,300,000
Number of appeals (Grain, Rice, and Pulses)	2,650	2,700	2,700
Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses)	381	390	390
Quantity of rice inspected (million metric tons)	3.3*	3.3	3.3
Quantity of rice exports (million metric tons)	3.1*	3.1	3.1

* Estimated as actual, information is not yet available.

Object Classification (in millions of dollars)

Identification code 012-4050-0-3-352	2018 actual	2019 est.	2020 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	22	22	30
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	8	8	10
11.9 Total personnel compensation	31	31	42
12.1 Civilian personnel benefits	10	11	25
21.0 Travel and transportation of persons	1	1	1
23.2 Rental payments to others	1	1	1
23.3 Communications, utilities, and miscellaneous charges	1	1	1
25.2 Other services from non-Federal sources	1	1	1
25.3 Other goods and services from Federal sources	5	7	7
26.0 Supplies and materials	1	1	1
31.0 Equipment	1	1	1
99.9 Total new obligations, unexpired accounts	51	55	80

Employment Summary

Identification code 012-4050-0-3-352	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment	381	421	533

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-5070-0-2-352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	1	1	2
Receipts:			
Current law:			
1110 License Fees and Defaults, Perishable Agricultural Commodities Act Fund	11	12	11
2000 Total: Balances and receipts	12	13	13
Appropriations:			
Current law:			
2101 Perishable Agricultural Commodities Act Fund	-11	-11	-11
2103 Perishable Agricultural Commodities Act Fund	-1	-1	-1
2132 Perishable Agricultural Commodities Act Fund	1	1	.....
2199 Total current law appropriations	-11	-11	-12
2999 Total appropriations	-11	-11	-12
5099 Balance, end of year	1	2	1

Program and Financing (in millions of dollars)

Identification code 012-5070-0-2-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Perishable Agricultural Commodities Act	10	11	11
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	15	16	16

Budget authority:

Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	11	11	11
1203 Appropriation (previously unavailable)	1	1	1
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	.....
1260 Appropriations, mandatory (total)	11	11	12
1930 Total budgetary resources available	26	27	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	17

Change in obligated balance:

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

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	11	11	12
Outlays, gross:			
4100 Outlays from new mandatory authority	2	10	10
4101 Outlays from mandatory balances	8	1	1
4110 Outlays, gross (total)	10	11	11
4180 Budget authority, net (total)	11	11	12
4190 Outlays, net (total)	10	11	11

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

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

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

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

	2018 actual	2019 est.	2020 est.
Percentage of informal reparation complaints completed within time frame goal	92%	92%	92%

Object Classification (in millions of dollars)

Identification code 012-5070-0-2-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	5	6	6
12.1 Civilian personnel benefits	2	2	2
23.2 Rental payments to others	1	1	1
25.3 Other goods and services from Federal sources	2	2	2
99.9 Total new obligations, unexpired accounts	10	11	11

Employment Summary

Identification code 012–5070–0–2–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	59	69	69

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

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5209–0–2–605	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	20,749	22,842	27,656
Receipts:			
Current law:			
1110 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)	12,512	15,331	15,123
1140 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32)		1	1
1199 Total current law receipts	12,512	15,332	15,124
Proposed:			
1210 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32)			–15,123
1230 Marketing Orders and Agreements Fees			20
1299 Total proposed receipts			–15,103
1999 Total receipts	12,512	15,332	21
2000 Total: Balances and receipts	33,261	38,174	27,677
Appropriations:			
Current law:			
2101 Funds for Strengthening Markets, Income, and Supply (section 32)	–10,371	–10,624	–15,123
2103 Funds for Strengthening Markets, Income, and Supply (section 32)	–126	–1	–33
2132 Funds for Strengthening Markets, Income, and Supply (section 32)		33	
2132 Funds for Strengthening Markets, Income, and Supply (section 32)	77	74	
2134 Funds for Strengthening Markets, Income, and Supply (section 32)	1		
2199 Total current law appropriations	–10,419	–10,518	–15,156
Proposed:			
2201 Funds for Strengthening Markets, Income, and Supply (section 32)			15,123
2201 Funds for Strengthening Markets, Income, and Supply (section 32)			–20
2203 Funds for Strengthening Markets, Income, and Supply (section 32)			33
2299 Total proposed appropriations			15,136
2999 Total appropriations	–10,419	–10,518	–20
5099 Balance, end of year	22,842	27,656	27,657

Program and Financing (in millions of dollars)

Identification code 012–5209–0–2–605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Child nutrition program purchases	465	465	465
0002 Emergency surplus removal	303	663	483
0004 State option contract		5	5
0005 Removal of defective commodities		3	3
0006 Disaster Relief	15	5	5
0007 2008 Farm Bill Specialty Crop Purchases		206	206
0091 Subtotal, Commodity program payments	783	1,347	1,167
0101 Administrative expenses	54	56	57
0192 Total direct program	837	1,403	1,224
0799 Total direct obligations	837	1,403	1,224
0811 Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable)	8	4	5
0900 Total new obligations, unexpired accounts	845	1,407	1,229

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	55	313	1
1021 Recoveries of prior year unpaid obligations	1		
1050 Unobligated balance (total)	56	313	1
Budget authority:			
Appropriations, discretionary:			
1132 Appropriations temporarily reduced		–33	
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	10,371	10,624	15,123
1203 Appropriation (previously unavailable)	126	1	33
1220 Transferred to Food and Nutrition Service [012–3539]	–9,170	–9,269	–13,774
1220 Transferred to Department of Commerce [013–5139]	–155	–158	–158
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	–77	–74	
1234 Appropriations precluded from obligation	–1		
1260 Appropriations, mandatory (total)	1,094	1,124	1,224
Spending authority from offsetting collections, mandatory:			
1800 Collected	6	4	5
1801 Change in uncollected payments, Federal sources	2		
1850 Spending auth from offsetting collections, mand (total)	8	4	5
1900 Budget authority (total)	1,102	1,095	1,229
1930 Total budgetary resources available	1,158	1,408	1,230
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	313	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	366	494	1,066
3010 New obligations, unexpired accounts	845	1,407	1,229
3020 Outlays (gross)	–716	–835	–1,013
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3050 Unpaid obligations, end of year	494	1,066	1,282
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–1	–3	–3
3070 Change in uncollected pymts, Fed sources, unexpired	–2		
3090 Uncollected pymts, Fed sources, end of year	–3	–3	–3
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	365	491	1,063
3200 Obligated balance, end of year	491	1,063	1,279

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross		–33	
Outlays, gross:			
4010 Outlays from new discretionary authority		–33	
Mandatory:			
4090 Budget authority, gross	1,102	1,128	1,229
Outlays, gross:			
4100 Outlays from new mandatory authority	386	398	630
4101 Outlays from mandatory balances	330	470	383
4110 Outlays, gross (total)	716	868	1,013
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources:	–6	–4	–5
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	–2		
4160 Budget authority, net (mandatory)	1,094	1,124	1,224
4170 Outlays, net (mandatory)	710	864	1,008
4180 Budget authority, net (total)	1,094	1,091	1,224
4190 Outlays, net (total)	710	831	1,008

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	1,094	1,091	1,224
Outlays	710	831	1,008
Legislative proposal, subject to PAYGO:			
Budget Authority			–884
Outlays			–884
Total:			
Budget Authority	1,094	1,091	340
Outlays	710	831	124

The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program, which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-

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

fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. A General Provision in this Budget proposes that carryover funds, with certain limitations, may be used to make direct payments under clause 3 of the authorizing legislation. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

Object Classification (in millions of dollars)

Identification code 012–5209–0–2–605	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	16	18	18
12.1 Civilian personnel benefits	5	5	5
21.0 Travel and transportation of persons	1	2	2
22.0 Transportation of things	2	2	2
23.3 Communications, utilities, and miscellaneous charges	1	1	1
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	5	5	6
25.3 Other goods and services from Federal sources	26	30	30
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials: Grants of commodities to States	780	1,338	1,158
31.0 Equipment	1	1	1
99.0 Direct obligations	837	1,403	1,224
99.0 Reimbursable obligations	8	4	5
99.9 Total new obligations, unexpired accounts	845	1,407	1,229

Employment Summary

Identification code 012–5209–0–2–605	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	153	154	154
2001 Reimbursable civilian full-time equivalent employment	33	31	31

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

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–5209–4–2–605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Child nutrition program purchases			–465
0002 Emergency surplus removal			–205
0004 State option contract			–5
0005 Removal of defective commodities			–3
0007 2008 Farm Bill Specialty Crop Purchases			–206
0091 Subtotal, Commodity program payments			–884
0192 Total direct program			–884
0799 Total direct obligations			–884
0900 Total new obligations, unexpired accounts (object class 26.0)			–884
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			320
1201 Appropriation (special or trust fund)			–15,123
1201 Appropriation (special or trust fund)			20
1203 Appropriation (previously unavailable)			–33
1220 Transferred to Food and Nutrition Service [012–3539]			13,774
1220 Transferred to Department of Commerce [013–5139]			158

1260 Appropriations, mandatory (total)	–884
1900 Budget authority (total)	–884
1930 Total budgetary resources available	–884

Change in obligated balance:

Unpaid obligations:	
3010 New obligations, unexpired accounts	–884
3020 Outlays (gross)	884

Budget authority and outlays, net:

Mandatory:	
4090 Budget authority, gross	–884
Outlays, gross:	
4100 Outlays from new mandatory authority	–884
4180 Budget authority, net (total)	–884
4190 Outlays, net (total)	–884

Reform Funds for Strengthening Markets, Income, and Supply (Section 32) Program

The complex process of using U.S. Customs receipts for surplus commodity purchases and to partially fund the school lunch program has evolved over many decades and is not consistent with contemporary Federal budgeting practices. Large balances have built up due to the fluctuation in receipts, and Congress has capped spending in the farm bill. To increase transparency and simplify program operations, the Budget proposes to permanently delink U.S. Customs receipts from the Section 32 program and directly appropriate funding to the Agricultural Marketing Service (AMS), the Food and Nutrition Service (FNS), and the Department of Commerce. These funds will be provided to each agency without further appropriation and available for the same purposes as previous receipt-funded activities. Within USDA, AMS will be provided \$320 million for surplus agricultural commodity purchases and administrative costs (a historical average spending level for these activities that will be adjusted annually for inflation). Additionally, FNS will receive an initial permanent mandatory appropriation of approximately \$13.7 billion in FY20 (equal to the amount that would have otherwise been made available by transfer from AMS and including the cost associated with commodity purchase activities traditionally carried out under Section 32). This initial appropriation will be adjusted annually based upon the Consumer Price Index (CPI-U) and the requested annual appropriations language will continue to subsume those amounts within the total provided in annual appropriations acts. Finally, the Department of Commerce will be provided an initial amount of \$158 million for fisheries activities in 2020, equal to the level of funding that would otherwise have been provided by Section 32, and inflated annually in future years. The Administration will formalize these changes through a legislative proposal to be transmitted at a later date.

Marketing Agreements & Orders Program

The 2020 Budget also includes a proposal to recover the full cost of the agency's oversight of Marketing Agreements and Orders (MA&O) programs through a mandatory user fee. MA&O programs aim to provide stable markets for dairy and specialty crops and are industry-run "self-help" initiatives, and the industries that substantially benefit from their operation should pay for the oversight of these programs.

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–8015–0–7–352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			5
Receipts:			
Current law:			
1130 Deposits of Fees, Inspection and Grading of Farm Products, AMS	166	166	166
1140 Interest on Investments in Public Debt Securities, AMS	1	1	1
1140 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund	2	2	

1199	Total current law receipts	169	169	167
1999	Total receipts	169	169	167
2000	Total: Balances and receipts	169	169	172
Appropriations:				
Current law:				
2101	Expenses and Refunds, Inspection and Grading of Farm Products	-169	-164	-164
5099	Balance, end of year		5	8

Program and Financing (in millions of dollars)

Identification code 012-8015-0-7-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Dairy products	7	7	7
0002 Specialty Crops	62	65	65
0003 Meat grading	23	21	21
0004 Poultry products	63	47	47
0005 Miscellaneous agricultural commodities	30	22	22
0006 Ware Houses		4	4
0900 Total new obligations, unexpired accounts	185	166	166

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	60	54	54
1021 Recoveries of prior year unpaid obligations	8		
1050 Unobligated balance (total)	68	54	54
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	169	164	164
1221 Appropriations Farm Bill (AMA, NOCS and Wool) transferred from other accts [012-4336]	2	2	2
1260 Appropriations, mandatory (total)	171	166	166
1930 Total budgetary resources available	239	220	220
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	54	54	54

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	25	19	16
3010 New obligations, unexpired accounts	185	166	166
3020 Outlays (gross)	-183	-169	-166
3040 Recoveries of prior year unpaid obligations, unexpired	-8		
3050 Unpaid obligations, end of year	19	16	16
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	25	19	16
3200 Obligated balance, end of year	19	16	16

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	171	166	166
Outlays, gross:			
4100 Outlays from new mandatory authority	92	116	116
4101 Outlays from mandatory balances	91	53	50
4110 Outlays, gross (total)	183	169	166
4180 Budget authority, net (total)	171	166	166
4190 Outlays, net (total)	183	169	166

Memorandum (non-add) entries:

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

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

Object Classification (in millions of dollars)

Identification code 012-8015-0-7-352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	78	74	74
11.3 Other than full-time permanent	7	7	7
11.5 Other personnel compensation	14	13	13
11.9 Total personnel compensation	99	94	94
12.1 Civilian personnel benefits	34	31	31
13.0 Benefits for former personnel	1	1	1
21.0 Travel and transportation of persons	9	8	8
23.1 Rental payments to GSA	1	1	1
23.2 Rental payments to others	3	2	2
23.3 Communications, utilities, and miscellaneous charges	3	2	2
25.2 Other services from non-Federal sources	25	10	10
25.3 Other goods and services from Federal sources	4	9	9
25.7 Operation and maintenance of equipment	1	2	2
26.0 Supplies and materials	1	2	2
31.0 Equipment	2	2	2
41.0 Grants, subsidies, and contributions	2	2	2
99.9 Total new obligations, unexpired accounts	185	166	166

Employment Summary

Identification code 012-8015-0-7-352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,328	1,374	1,374

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

Identification code 012-8412-0-8-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Administration	46	64	66
0802 Marketing service	8	10	16
0900 Total new obligations, unexpired accounts	54	74	82

Budgetary resources:

Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	54	74	82
1930 Total budgetary resources available	54	74	82

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts	54	74	82
3020 Outlays (gross)	-54	-74	-82

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross	54	74	82
Outlays, gross:			
4100 Outlays from new mandatory authority	54	74	82
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-54	-74	-82
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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

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

MILK MARKET ORDERS ASSESSMENT FUND—Continued

partly by deductions from producers, which are reported to the Agricultural Marketing Service.

Object Classification (in millions of dollars)

Identification code 012-8412-0-8-351	2018 actual	2019 est.	2020 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	38	39
11.3 Other than full-time permanent	1	1	2
11.5 Other personnel compensation	1	2	2
11.9 Total personnel compensation	31	41	43
12.1 Civilian personnel benefits	10	13	13
21.0 Travel and transportation of persons	3	6	6
23.2 Rental payments to others	4	5	5
23.3 Communications, utilities, and miscellaneous charges	2	3	3
25.2 Other services from non-Federal sources	1	2	7
26.0 Supplies and materials	1	2	3
31.0 Equipment	2	2	2
99.9 Total new obligations, unexpired accounts	54	74	82

Employment Summary

Identification code 012-8412-0-8-351	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment	328	370	390

FARM PRODUCTION AND CONSERVATION

Federal Funds

FARM PRODUCTION AND CONSERVATION BUSINESS CENTER

SALARIES AND EXPENSES

For necessary expenses of the Farm Production and Conservation Business Center, \$206,530,000, to remain available until expended: Provided, That \$60,228,000 of amounts appropriated for the current fiscal year pursuant to section 1241(a) of the Farm Security and Rural Investment Act of 1985 (16 U.S.C. 3841(a)) shall be transferred to and merged with this account.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-0180-0-1-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Direct program activity	1	1	267
0801 Reimbursable program activity			16
0900 Total new obligations, unexpired accounts	1	1	283
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	207
1121 Appropriations transferred from other acct [012-1004]			60
1160 Appropriation, discretionary (total)	1	1	267
Spending authority from offsetting collections, discretionary:			
1700 Collected			16
1900 Budget authority (total)	1	1	283
1930 Total budgetary resources available	1	1	283
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	283
3020 Outlays (gross)	-1	-1	-230
3050 Unpaid obligations, end of year			53
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			53
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	283

Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	230
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources			-16
4180 Budget authority, net (total)	1	1	267
4190 Outlays, net (total)	1	1	214

The Food Production and Conservation (FPAC) Business Center (FBC) is a centralized operations office within the FPAC Mission Area and headed by the Chief Operating Officer (COO), who is also the Executive Vice President, Commodity Credit Corporation (CCC). The FBC is responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and component agencies, including the Farm Service Agency (FSA), the Natural Resources Conservation Service (NRCS), and Risk Management Agency (RMA). The FBC ensures that systems, policies, procedures, and practices are developed that provide a consistent enterprise-wide view that encompasses FSA, NRCS, and RMA and the services they require from those functions to effectively and efficiently deliver programs to FPAC customers. The COO has the responsibility to ensure that FPAC administrative services are provided efficiently, effectively, and professionally and with a commitment to excellent customer service for FPAC, its customers, including farmers, ranchers, and forest landowners. The 2020 Budget proposes total funding of \$282.8 million for FBC, of which \$222.6 million is from discretionary sources and \$60.2 million is from mandatory sources.

Object Classification (in millions of dollars)

Identification code 012-0180-0-1-351	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent		1	158
12.1 Civilian personnel benefits			62
21.0 Travel and transportation of persons			5
22.0 Transportation of things			1
23.3 Communications, utilities, and miscellaneous charges			1
25.2 Other services from non-Federal sources			31
26.0 Supplies and materials			2
31.0 Equipment			6
99.0 Direct obligations		1	266
99.0 Reimbursable obligations			16
99.5 Adjustment for rounding	1		1
99.9 Total new obligations, unexpired accounts	1	1	283

Employment Summary

Identification code 012-0180-0-1-351	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment		7	1,879

RISK MANAGEMENT AGENCY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Risk Management Agency, \$56,045,000: Provided, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i).

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-2707-0-1-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Salaries and Expenses	83	82	63

0799	Total direct obligations	82	63
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	75	56
1120	Appropriations transferred to other acct [012–4609]	–1	
1121	Appropriations transferred from other acct [012–4085]	9	
1160	Appropriation, discretionary (total)	83	56
Appropriations, mandatory:			
1221	Appropriations transferred from other acct [012–4085]	7	7
1900	Budget authority (total)	83	63
1930	Total budgetary resources available	83	63
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	13	16
3010	New obligations, unexpired accounts	83	63
3020	Outlays (gross)	–80	–67
3041	Recoveries of prior year unpaid obligations, expired	–2	
3050	Unpaid obligations, end of year	14	12
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	13	16
3200	Obligated balance, end of year	14	12
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	83	56
Outlays, gross:			
4010	Outlays from new discretionary authority	70	45
4011	Outlays from discretionary balances	10	15
4020	Outlays, gross (total)	80	60
Mandatory:			
4090	Budget authority, gross	7	7
Outlays, gross:			
4100	Outlays from new mandatory authority	6	6
4101	Outlays from mandatory balances		1
4110	Outlays, gross (total)	6	7
4180	Budget authority, net (total)	83	63
4190	Outlays, net (total)	80	67

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104–127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.). This account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA. The 2020 Budget requests \$56 million in discretionary funds. RMA also plans to transfer \$7 million from mandatory FCIC funding for reviews, compliance and integrity under section 516(b)(2)(C) to the S&E account in 2020. By transferring these additional mandatory funds into the S&E account, RMA will be able to use these funds more efficiently and flexibly to maintain operations.

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

The Federal crop insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the FCIC Fund account. RMA is provided approximately \$11 million in additional mandatory funding that is authorized in the Farm Bill for specific administrative and IT related costs, and spent directly out of the FCIC fund. The funding is further enhanced by the availability of \$20 million in mandatory funding from the fees collected from the sale of insurance policies, which can be for administrative and IT related costs, and spent directly out of the FCIC fund.

Object Classification (in millions of dollars)

Identification code 012–2707–0–1–351	2018 actual	2019 est.	2020 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	45	45	35
11.9 Total personnel compensation	45	45	35
12.1 Civilian personnel benefits	15	15	14
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	4	4	3
23.3 Communications, utilities, and miscellaneous charges	2	2	1
25.1 Advisory and assistance services	2	2	2
25.3 Other goods and services from Federal sources	7	7	2
25.7 Operation and maintenance of equipment	6	5	4
99.0 Direct obligations	83	82	63
99.9 Total new obligations, unexpired accounts	83	82	63

Employment Summary

Identification code 012–2707–0–1–351	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	450	450	394

CORPORATIONS

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

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

FEDERAL CROP INSURANCE CORPORATION FUND

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

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–4085–0–3–351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Indemnities	2,255	6,594	6,176
0002 Delivery Expenses	1,527	1,532	1,573
0003 Underwriting Gains	2,627	1,237	1,128
0004 All Others	57	20	23
0005 AMA	4	4	4
0799 Total direct obligations	6,470	9,387	8,904
0801 Reimbursable program - indemnities	3,741	3,969	3,722
0802 Reimbursable program - programs and activities	20	19	20
0899 Total reimbursable obligations	3,761	3,988	3,742
0900 Total new obligations, unexpired accounts	10,231	13,375	12,646
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	576	578	601
1021 Recoveries of prior year unpaid obligations	4	1	1
1050 Unobligated balance (total)	580	579	602
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	6,483	9,425	8,936
1220 Appropriations transferred to other acct [012–0502]	–5	–10	
1220 Appropriations transferred to other acct [012–2707]	–9	–7	–7
1220 Appropriations transferred to other acct [012–0520]			–10
1221 Appropriations transferred from other acct [012–4336]	4	4	4

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

Identification code 012-4085-0-3-351	2018 actual	2019 est.	2020 est.
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-4	-3	.....
1260 Appropriations, mandatory (total)	6,469	9,409	8,923
1800 Spending authority from offsetting collections, mandatory: Collected	3,761	3,989	3,742
1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	-1	-1	.....
1850 Spending auth from offsetting collections, mand (total)	3,760	3,988	3,742
1900 Budget authority (total)	10,229	13,397	12,665
1930 Total budgetary resources available	10,809	13,976	13,267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	578	601	621
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,277	4,298	2,964
3010 New obligations, unexpired accounts	10,231	13,375	12,646
3020 Outlays (gross)	-10,206	-14,708	-12,743
3040 Recoveries of prior year unpaid obligations, unexpired	-4	-1	-1
3050 Unpaid obligations, end of year	4,298	2,964	2,866
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,277	4,298	2,964
3200 Obligated balance, end of year	4,298	2,964	2,866
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	10,229	13,397	12,665
Outlays, gross:			
4100 Outlays from new mandatory authority	6,030	10,511	9,855
4101 Outlays from mandatory balances	4,176	4,197	2,888
4110 Outlays, gross (total)	10,206	14,708	12,743
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3,761	-3,989	-3,742
4180 Budget authority, net (total)	6,468	9,408	8,923
4190 Outlays, net (total)	6,445	10,719	9,001
Memorandum (non-add) entries:			
5090 Unexpired unavailable balance, SOY: Offsetting collections	7	8	9
5092 Unexpired unavailable balance, EOY: Offsetting collections	8	9	9
5096 Unexpired unavailable balance, SOY: Appropriations	17	21	24
5098 Unexpired unavailable balance, EOY: Appropriations	21	24	24

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	6,468	9,408	8,923
Outlays	6,445	10,719	9,001
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-12
Outlays .....	.....	.....	-12
Total:			
Budget Authority	6,468	9,408	8,911
Outlays	6,445	10,719	8,989

The Federal Crop Insurance Corporation (FCIC) is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program provides farmers with a risk management program that protects against agricultural production losses due to natural disasters such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2018 Crop Year, there were 1.07 million policies written with \$10.6 billion in premiums.

Federal crop insurance policies are sold and serviced by 15 private crop insurance companies that share in the risk on the policies they sell under terms set out by USDA's Standard Reinsurance Agreement. The risk sharing is designed to be in favor of the companies, not one for one with the government. In most years the companies realize underwriting gains. In bad years, the companies' underwriting losses are minimalized because the government takes on more of the risk and ultimately back-stops the program after a certain level of loss. Currently, the government provides companies, on average, \$1.1 billion a year in underwriting gains. In addition, the government pays the companies an Administrative and Operating (A&O) subsidy to offset the costs incurred to carry out the program. They are reimbursed on average for about 14.5 percent of the premiums sold. The government currently pays \$1.5 billion annually for A&O. For the 2020 Budget, the payments to the companies are projected to be \$2.7 billion in combined subsidies.

The 2020 Budget requests funding to support \$12.6 billion in obligations. Funding estimates for 2019 and 2020 as well as the outyears are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

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

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

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

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

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

their APH is not affected in subsequent years for premium calculation purposes.

The following table illustrates Crop Year statistics used to prepare the 2020 Budget. Crop Year is generally all activity for crops from July 1-June 30 of a given year.

	2017 est.	2018 est.	2019 est.
Number of States	50	50	50
Number of counties	3,066	3,066	3,066
Insurance in force (millions)	104,211	107,451	109,921
Insured acreage (millions)	312	312	334
Producer premium (millions)	3,717	3,969	3,722
Premium subsidy (millions)	6,356	6,594	6,176
Total premium (millions)	10,073	10,563	9,898
Indemnities (millions)	5,414	10,563	9,898
Loss ratio .....	.54	1.00	1.00

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

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

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

Object Classification (in millions of dollars)

Identification code 012-4085-0-3-351	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services-Agriculture Risk Protection Act of 2000			
Initiative	61	24	27
25.2 Other services from non-Federal sources	4,154	2,769	2,701
42.0 Insurance claims and indemnities	2,255	6,594	6,176
99.0 Direct obligations	6,470	9,387	8,904
Reimbursable obligations:			
42.0 Insurance claims and indemnities	3,741	3,969	3,722
42.0 Programs and Activities	20	19	20
99.0 Reimbursable obligations	3,761	3,988	3,742
99.9 Total new obligations, unexpired accounts	10,231	13,375	12,646

FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012-4085-4-3-351	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			-12
1900 Budget authority (total)			-12
1930 Total budgetary resources available			-12
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			-12
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)			12
3050 Unpaid obligations, end of year			12
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			12
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			-12
Outlays, gross:			
4100 Outlays from new mandatory authority			-12
4180 Budget authority, net (total)			-12
4190 Outlays, net (total)			-12

The 2020 Budget includes four proposals that are designed to optimize the current crop insurance program so that it will continue to provide a quality safety net at a lower cost, as well as introduce a measure of means testing to the beneficiaries of the crop insurance subsidies.

(1) Better control underwriting gains to insurance companies: The Budget proposes to reduce subsidies provided to participating insurance companies by placing a "cap" on underwriting gains at 12 percent. This proposal will save \$3 billion over the next 10 years.

(2) Reduce premium subsidies for crop insurance: The Budget proposes to reduce the percent premium subsidy provided under the Federal Crop Insurance Program. The premium subsidy for policies with harvest price coverage will be reduced by 15 percentage points, policies without harvest price coverage would be reduced by 10 percentage points. The proposal would not impact premium subsidy associated with catastrophic coverage. This proposal will save \$22 billion over the next 10 years.

(3) The 2020 Budget proposes to target crop insurance subsidies to those producers that have an Adjusted Gross Income (AGI) of \$500,000 or less. This proposal will save \$642 million over the next 10 years.

(4) Eliminate reimbursements and automatic implementation for 508(h) crop insurance product development: The Budget proposes to eliminate reimbursements to the private sector for the development of new crop insurance products. It also proposes to change the approval process for new products under 508(h) to be at the discretion of the Federal Crop Insurance Corporation Board, and not mandatory. The proposal would change, as appropriate, the language from "shall" to "may" to allow for the government's discretion in adding cost to the baseline for new products. This change is appropriate because there are few, if any, products that would have a wide demand pending development, and the Farm Bill often directs the development of commodity specific products where there is a gap. In addition, RMA can still develop products internally. Moreover, the 2014 Farm Bill authorized buy-up coverage for the Non-Insured Assistance Program (NAP), which is for crops that are not covered by crop insurance. The proposal would result in savings of \$120 million over ten years.

Collectively, these four changes are expected to save \$26 billion over 10 years.

FARM SERVICE AGENCY

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, \$1,012,008,000: Provided, That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: Provided further, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: Provided further, That funds made available to county committees shall remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-0600-0-1-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Agricultural Sector Support	1,197	1,202	1,012
0300 Subtotal, direct program	1,197	1,202	1,012
0801 Farm loans	305	315	294
0802 Other programs	47	40	4
0803 Other Credit Programs	4	4	1
0899 Total reimbursable obligations	356	359	299
0900 Total new obligations, unexpired accounts	1,553	1,561	1,311

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 012-0600-0-1-351	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	30	35	35
1012 Unobligated balance transfers between expired and unexpired accounts	20
1050 Unobligated balance (total)	50	35	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,202	1,202	1,012
Spending authority from offsetting collections, discretionary:			
1700 Collected	346	359	299
1701 Change in uncollected payments, Federal sources	21
1750 Spending auth from offsetting collections, disc (total)	367	359	299
1900 Budget authority (total)	1,569	1,561	1,311
1930 Total budgetary resources available	1,619	1,596	1,346
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-31
1941 Unexpired unobligated balance, end of year	35	35	35
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	272	343	257
3010 New obligations, unexpired accounts	1,553	1,561	1,311
3011 Obligations ("upward adjustments"), expired accounts	8
3020 Outlays (gross)	-1,483	-1,647	-1,349
3041 Recoveries of prior year unpaid obligations, expired	-7
3050 Unpaid obligations, end of year	343	257	219
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-48	-42	-42
3070 Change in uncollected pymts, Fed sources, unexpired	-21
3071 Change in uncollected pymts, Fed sources, expired	27
3090 Uncollected pymts, Fed sources, end of year	-42	-42	-42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	224	301	215
3200 Obligated balance, end of year	301	215	177
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,569	1,561	1,311
Outlays, gross:			
4010 Outlays from new discretionary authority	1,252	1,321	1,109
4011 Outlays from discretionary balances	231	326	240
4020 Outlays, gross (total)	1,483	1,647	1,349
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-367	-359	-299
4033 Non-Federal sources	-2
4040 Offsets against gross budget authority and outlays (total)	-369	-359	-299
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-21
4052 Offsetting collections credited to expired accounts	23
4060 Additional offsets against budget authority only (total)	2
4070 Budget authority, net (discretionary)	1,202	1,202	1,012
4080 Outlays, net (discretionary)	1,114	1,288	1,050
4180 Budget authority, net (total)	1,202	1,202	1,012
4190 Outlays, net (total)	1,114	1,288	1,050

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program, which provides crop loss protection for growers of many crops for which crop insurance is not available.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2020 Budget requests a total of \$1.31 billion for administrative expenses.

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

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

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

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

Farm loans (reimbursable).—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing

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

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

Object Classification (in millions of dollars)

Identification code 012–0600–0–1–351	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	170	184	80
12.1 Civilian personnel benefits	58	65	47
21.0 Travel and transportation of persons	6	7	7
22.0 Transportation of things	1	2	1
23.3 Communications, utilities, and miscellaneous charges	24	24	17
24.0 Printing and reproduction	6	1	.....
25.2 Other services from non-Federal sources	254	244	201
26.0 Supplies and materials	1	1	.....
31.0 Equipment	10	1	.....
41.0 Grants, subsidies, and contributions	667	673	659
99.0 Direct obligations	1,197	1,202	1,012
99.0 Reimbursable obligations	356	359	299
99.9 Total new obligations, unexpired accounts	1,553	1,561	1,311

Employment Summary

Identification code 012–0600–0–1–351	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,403	1,700	720
2001 Reimbursable civilian full-time equivalent employment	2,433	2,238	2,082

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101–5106), \$3,067,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–0170–0–1–351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 State mediation grants	4	4	3
0900 Total new obligations, unexpired accounts (object class 41.0)	4	4	3
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	4	4	3
1930 Total budgetary resources available	4	4	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	4	4	3
3020 Outlays (gross)	–4	–4	–3
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	4	4	3
Outlays, gross:			
4010 Outlays from new discretionary authority	3	2	1

4011 Outlays from discretionary balances	1	2	2
4020 Outlays, gross (total)	4	4	3
4180 Budget authority, net (total)	4	4	3
4190 Outlays, net (total)	4	4	3

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 115–334 expires September 30, 2023 as the program was extended by the Agriculture Improvement Act of 2018. The 2020 Budget requests \$3.1 million for the program.

GRANT OBLIGATIONS

	2017 actual	2018 actual	2019 est.
Number of States receiving grants	41	41	41
Amount of grants (in millions of dollars)	4	4	4

DISCRIMINATION CLAIMS SETTLEMENT

Program and Financing (in millions of dollars)

Identification code 012–1144–0–1–351	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	28	28	28
1930 Total budgetary resources available	28	28	28
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	28	28	28
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

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

USDA SUPPLEMENTAL ASSISTANCE

Program and Financing (in millions of dollars)

Identification code 012–2701–0–1–351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Geographically disadvantaged farmers and ranchers program	2	2	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	2	2	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	4
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	2	2	.....
1930 Total budgetary resources available	6	6	4

USDA SUPPLEMENTAL ASSISTANCE—Continued
Program and Financing—Continued

Identification code 012-2701-0-1-351	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	2	2	
3020 Outlays (gross)	-2	-2	-2
3050 Unpaid obligations, end of year	2	2	
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	2	2	2
3200 Obligated balance, end of year	2	2	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2	2	
Outlays, gross:			
4011 Outlays from discretionary balances	2	2	2
4180 Budget authority, net (total)	2	2	
4190 Outlays, net (total)	2	2	2

The Agricultural Act of 2014 re-authorized the Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) program for FY 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an \$8,000 per producer cap per fiscal year. RTCP enrollments for FY 2018 began on July 16, 2018, and ended on September 7, 2018. Payments for FY 2018 signup will be disbursed in FY 2019. No funding is requested in the 2020 Budget for this program.

REFORESTATION PILOT PROGRAM

Program and Financing (in millions of dollars)

Identification code 012-3305-0-1-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Reforestation pilot program	1	1	
0900 Total new obligations, unexpired accounts (object class 41.0)	1	1	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	
1930 Total budgetary resources available	1	1	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	
3020 Outlays (gross)	-1	-1	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	
Outlays, gross:			
4010 Outlays from new discretionary authority	1	1	
4180 Budget authority, net (total)	1	1	
4190 Outlays, net (total)	1	1	

The Reforestation Pilot Program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of

the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The 2020 Budget proposes no funding for this program.

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 012-3316-0-1-453	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Emergency conservation program	176	260	200
0900 Total new obligations, unexpired accounts (object class 41.0)	176	260	200
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	240	499	239
1021 Recoveries of prior year unpaid obligations	35		
1050 Unobligated balance (total)	275	499	239
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	400		
1930 Total budgetary resources available	675	499	239
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	499	239	39
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	79	123	190
3010 New obligations, unexpired accounts	176	260	200
3020 Outlays (gross)	-97	-193	-70
3040 Recoveries of prior year unpaid obligations, unexpired	-35		
3050 Unpaid obligations, end of year	123	190	320
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	79	123	190
3200 Obligated balance, end of year	123	190	320
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	400		
Outlays, gross:			
4011 Outlays from discretionary balances	97	193	70
4020 Outlays, gross (total)	97	418	203
4180 Budget authority, net (total)	400		
4190 Outlays, net (total)	97	193	70

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2018, 37 States participated in ECP, with new or continued activity from the previous year, involving approximately \$97 million in cost-share and technical assistance funds outlays. The Bipartisan Budget Act of 2018 provided \$400 million for necessary expenses related to the consequences of Hurricanes Harvey, Irma, and Maria and of wildfires occurring in calendar year 2017 and other natural disasters declared pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. The 2020 Budget does not propose funding for this program.

EMERGENCY FOREST RESTORATION PROGRAM

Program and Financing (in millions of dollars)

Identification code 012-0171-0-1-453	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 EFRP	13	15	15
0900 Total new obligations, unexpired accounts (object class 41.0)	13	15	15
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	61	53	38
1021 Recoveries of prior year unpaid obligations	5		

1050	Unobligated balance (total)	66	53	38
1930	Total budgetary resources available	66	53	38
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	53	38	23

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	10	16	14
3010	New obligations, unexpired accounts	13	15	15
3020	Outlays (gross)	-2	-17	-15
3040	Recoveries of prior year unpaid obligations, unexpired	-5		
3050	Unpaid obligations, end of year	16	14	14
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	10	16	14
3200	Obligated balance, end of year	16	14	14

Budget authority and outlays, net:				
Discretionary:				
Outlays, gross:				
4011	Outlays from discretionary balances	2	17	15
4180	Budget authority, net (total)			
4190	Outlays, net (total)	2	17	15

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest for implementation of emergency measures to restore land damaged by a natural disaster. During 2018, 10 States participated in EFRP with new or continued activity from the previous year, involving approximately \$2.2 million in cost-share and technical assistance fund outlays. The 2020 Budget does not include funding for EFRP.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–3304–0–1–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Grassroots source water payments	7	7	
0900 Total new obligations, unexpired accounts (object class 41.0)	7	7	
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100	7	7	
1930 Total budgetary resources available	7	7	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	7	7	
3020 Outlays (gross)	-7	-7	
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	7	7	
Outlays, gross:			
4010 Outlays from new discretionary authority	7	7	
4180 Budget authority, net (total)	7	7	
4190 Outlays, net (total)	7	7	

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

continues the authority for this program through fiscal year 2023. The 2020 Budget proposes no funding for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 488), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), and Indian highly fractionated land loans (25 U.S.C. 488) to be available from funds in the Agricultural Credit Insurance Fund, as follows: \$2,750,000,000 for guaranteed farm ownership loans and \$1,500,000,000 for farm ownership direct loans; \$1,614,953,000 for unsubsidized guaranteed operating loans and \$1,550,133,000 for direct operating loans; emergency loans, \$29,181,000; Indian tribe land acquisition loans, \$20,000,000; guaranteed conservation loans, \$150,000,000; and for boll weevil eradication program loans, \$60,000,000: Provided, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: \$58,440,000 for direct farm operating loans, \$17,280,000 for unsubsidized guaranteed farm operating loans, \$60,000 for boll weevil eradication loans, and \$1,567,000 for emergency loans, to remain available until expended.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$319,762,000; of which \$294,114,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses", and of which \$16,081,000 shall be transferred to and merged with the appropriation for "Farm Production and Conservation Business Center, Salaries and Expenses".

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

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

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

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1140–0–1–351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0010 Administrative expenses - PLCE	9	10	10
0011 FPAC			16
0012 Dairy Indemnity		1	1
0091 Direct program activities, subtotal	9	11	27
Credit program obligations:			
0701 Direct loan subsidy	48	76	70
0702 Loan guarantee subsidy	12	31	17
0705 Reestimates of direct loan subsidy	133	89	
0706 Interest on reestimates of direct loan subsidy	27	19	
0707 Reestimates of loan guarantee subsidy	13	23	
0708 Interest on reestimates of loan guarantee subsidy	2	3	
0709 Administrative expenses	315	315	294
0791 Direct program activities, subtotal	550	556	381
0900 Total new obligations, unexpired accounts	559	567	408
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	30	10

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 012-1140-0-1-351	2018 actual	2019 est.	2020 est.
1001 Discretionary unobligated balance brought fwd, Oct 1	3	30	.....
Budget authority:			
1100 Appropriations, discretionary:			
Appropriation	412	412	397
1200 Appropriations, mandatory:			
Appropriation	175	135	1
1900 Budget authority (total)	587	547	398
1930 Total budgetary resources available	590	577	408
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-1	.....	.....
1941 Unexpired unobligated balance, end of year	30	10	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	16	16	33
3010 New obligations, unexpired accounts	559	567	408
3020 Outlays (gross)	-555	-550	-418
3041 Recoveries of prior year unpaid obligations, expired	-4	.....	.....
3050 Unpaid obligations, end of year	16	33	23
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	16	16	33
3200 Obligated balance, end of year	16	33	23
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	412	412	397
Outlays, gross:			
4010 Outlays from new discretionary authority	371	399	385
4011 Outlays from discretionary balances	9	16	32
4020 Outlays, gross (total)	380	415	417
Mandatory:			
4090 Budget authority, gross	175	135	1
Outlays, gross:			
4100 Outlays from new mandatory authority	175	135	1
4180 Budget authority, net (total)	587	547	398
4190 Outlays, net (total)	555	550	418

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

Identification code 012-1140-0-1-351	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Ownership	1,145	1,500	1,500
115002 Farm Operating	1,113	1,801	1,774
115003 Emergency Disaster	13	73	62
115004 IndianTribe Land Acquisition .....	.....	20	20
115005 Boll Weevil Eradication .....	.....	60	60
115010 Indian Highly Fractionated Land	10	11	.....
115999 Total direct loan levels	2,281	3,465	3,416
Direct loan subsidy (in percent):			
132001 Farm Ownership	-3.80	-1.31	-0.8
132002 Farm Operating	4.04	3.90	3.77
132003 Emergency Disaster	4.92	4.16	5.37
132004 IndianTribe Land Acquisition .....	.....	-29.87	-18.62
132005 Boll Weevil Eradication .....	.....	-21	0.10
132010 Indian Highly Fractionated Land	0.00	21.34	.....
132999 Weighted average subsidy rate	0.09	1.44	1.91
Direct loan subsidy budget authority:			
133001 Farm Ownership	-44	-20	-1
133002 Farm Operating	45	70	67
133003 Emergency Disaster	1	3	3
133004 IndianTribe Land Acquisition .....	.....	-6	-4
133010 Indian Highly Fractionated Land .....	.....	2	.....
133999 Total subsidy budget authority	2	49	65
Direct loan subsidy outlays:			
134001 Farm Ownership	-38	-24	-6
134002 Farm Operating	43	62	68
134003 Emergency Disaster	1	2	3
134004 IndianTribe Land Acquisition .....	.....	-5	-4
134010 Indian Highly Fractionated Land .....	.....	.....	2
134999 Total subsidy outlays	6	35	63
Direct loan reestimates:			
135001 Farm Ownership	30	11	.....
135002 Farm Operating	15	-35	.....
135003 Emergency Disaster	10	9	.....

135999 Total direct loan reestimates	55	-15	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Farm Ownership—Unsubsidized	2,119	2,750	2,750
215002 Farm Operating—Unsubsidized	1,085	2,809	1,615
215005 Conservation - Guaranteed .....	.....	150	150
215999 Total loan guarantee levels	3,204	5,709	4,515
Guaranteed loan subsidy (in percent):			
232001 Farm Ownership—Unsubsidized	-18	-23	-29
232002 Farm Operating—Unsubsidized	1.11	1.12	1.07
232005 Conservation - Guaranteed .....	.....	-40	-45
232999 Weighted average subsidy rate	0.26	0.43	0.19
Guaranteed loan subsidy budget authority:			
233001 Farm Ownership—Unsubsidized	-4	-6	-8
233002 Farm Operating—Unsubsidized	12	31	17
233005 Conservation - Guaranteed .....	.....	.....	-1
233999 Total subsidy budget authority	8	25	8
Guaranteed loan subsidy outlays:			
234001 Farm Ownership—Unsubsidized	-3	-6	-8
234002 Farm Operating—Unsubsidized	12	19	19
234005 Conservation - Guaranteed .....	.....	-1	-1
234999 Total subsidy outlays	9	12	10
Guaranteed loan reestimates:			
235001 Farm Ownership—Unsubsidized	-24	-7	.....
235002 Farm Operating—Unsubsidized	8	19	.....
235003 Farm Operating—Subsidized	-1	.....	.....
235999 Total guaranteed loan reestimates	-17	12	.....
Administrative expense data:			
3510 Budget authority	324	325	320
3590 Outlays from new authority	322	325	320

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

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2020 Budget requests \$77.3 million for loan subsidies. The 2020 Budget requests a program level of \$7.674 billion. Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2019 Budget requests \$319.8 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2018, \$165,444 was paid to producers who filed claims under the program. The 2020 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in 2020.

Object Classification (in millions of dollars)

Identification code 012-1140-0-1-351	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	315	315	294
41.0 Grants, subsidies, and contributions	244	252	114
99.9 Total new obligations, unexpired accounts	559	567	408

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4212-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Capitalized costs	6	10	10
0005 Civil rights settlements .....	.....	1	1
0091 Direct program by activities - subtotal (1 level)	6	11	11
Credit program obligations:			
0710 Direct loan obligations	2,281	3,464	3,416
0713 Payment of interest to Treasury	356	358	358
0740 Negative subsidy obligations	44	26	5
0742 Downward reestimates paid to receipt accounts	104	118	.....
0743 Interest on downward reestimates	2	4	.....
0791 Direct program activities, subtotal	2,787	3,970	3,779
0900 Total new obligations, unexpired accounts	2,793	3,981	3,790
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	453	2,097	1,884
1021 Recoveries of prior year unpaid obligations	113	.....	.....
1023 Unobligated balances applied to repay debt	-456	.....	.....
1024 Unobligated balance of borrowing authority withdrawn	-110	.....	.....
1050 Unobligated balance (total) .....	.....	2,097	1,884
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,151	3,460	3,806
Spending authority from offsetting collections, mandatory:			
1800 Collected	2,027	2,308	2,464
1825 Spending authority from offsetting collections applied to repay debt	-288	-2,000	-2,000
1850 Spending auth from offsetting collections, mand (total)	1,739	308	464
1900 Budget authority (total)	4,890	3,768	4,270
1930 Total budgetary resources available	4,890	5,865	6,154
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,097	1,884	2,364
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	498	484	811
3010 New obligations, unexpired accounts	2,793	3,981	3,790
3020 Outlays (gross)	-2,694	-3,654	-3,887
3040 Recoveries of prior year unpaid obligations, unexpired	-113	.....	.....
3050 Unpaid obligations, end of year	484	811	714
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-13	-13
3090 Uncollected pymts, Fed sources, end of year	-13	-13	-13
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	485	471	798
3200 Obligated balance, end of year	471	798	701
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	4,890	3,768	4,270
Financing disbursements:			
4110 Outlays, gross (total)	2,694	3,654	3,887
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal Sources: Reestimate payment from program account	-160	-108	.....
4120 Federal Sources: Subsidy payment from program account	-44	-64	-73
4122 Federal Sources: Interest on uninvested funds	-77	-72	-72
4123 Repayments of principal	-1,478	-1,738	-1,953
4123 Repayments of interest	-263	-326	-366
4123 Sale of Foreclosed Property/Other	-5	.....	.....
4130 Offsets against gross budget authority and outlays (total)	-2,027	-2,308	-2,464
4160 Budget authority, net (mandatory)	2,863	1,460	1,806
4170 Outlays, net (mandatory)	667	1,346	1,423
4180 Budget authority, net (total)	2,863	1,460	1,806
4190 Outlays, net (total)	667	1,346	1,423

Status of Direct Loans (in millions of dollars)

Identification code 012-4212-0-3-351	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	2,281	3,206	3,159

1121	Limitation available from carry-forward	58	258	257
1142	Unobligated direct loan limitation (-)	-58	.....	.....
1150	Total direct loan obligations	2,281	3,464	3,416
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	10,198	10,868	12,218
1231	Disbursements: Direct loan disbursements	2,189	3,137	3,435
1251	Repayments: Repayments and prepayments	-1,477	-1,738	-1,953
1263	Write-offs for default: Direct loans	-42	-49	-52
1290	Outstanding, end of year	10,868	12,218	13,648

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land acquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

Balance Sheet (in millions of dollars)

Identification code 012-4212-0-3-351	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	453	2,097
Investments in U.S. securities:		
1106 Receivables, net	162	107
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	10,198	10,868
1402 Interest receivable	250	267
1403 Accounts receivable from foreclosed property	11	.....
1404 Foreclosed property .....	.....	12
1405 Allowance for subsidy cost (-)	-431	-378
1405 Allowance for Interest Receivable (-)	-91	-92
1499 Net present value of assets related to direct loans	9,937	10,677
1603 Net value of assets related to pre-1992 direct loans receivable and acquired defaulted guaranteed loans receivable: Allowance for estimated uncollectible loans and interest (-) .....	.....	.....
1999 Total assets	10,552	12,881
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	.....	12,759
2104 Resources payable to Treasury	10,448	.....
2105 Other .....	.....	122
2207 Non-Federal liabilities: Other	104	.....
2999 Total liabilities	10,552	12,881
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	10,552	12,881

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4213-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Purchase of guaranteed loans	1	1	1
0091 Direct program by activities - subtotal (1 level)	1	1	1
Credit program obligations:			
0711 Default claim payments on principal	48	51	52
0713 Payment of interest to Treasury	2	2	2
0740 Negative subsidy obligations	4	7	9
0742 Downward reestimates paid to receipt accounts	29	14	.....
0743 Interest on downward reestimates	2	1	.....
0791 Direct program activities, subtotal	85	75	63
0900 Total new obligations, unexpired accounts	86	76	64
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	224	253	285
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1023 Unobligated balances applied to repay debt	-7	-16	-16

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

Program and Financing—Continued

Identification code 012-4213-0-3-351	2018 actual	2019 est.	2020 est.
1050 Unobligated balance (total)	218	237	269
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	48	30	30
Spending authority from offsetting collections, mandatory:			
1800 Collected	73	94	77
1900 Budget authority (total)	121	124	107
1930 Total budgetary resources available	339	361	376
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	253	285	312
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	2	2	2
3010 New obligations, unexpired accounts	86	76	64
3020 Outlays (gross)	-85	-76	-64
3040 Recoveries of prior year unpaid obligations, unexpired	-1		
3050 Unpaid obligations, end of year	2	2	2
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1	-1	-1
3090 Uncollected pymts, Fed sources, end of year	-1	-1	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	121	124	107
Financing disbursements:			
4110 Outlays, gross (total)	85	76	64
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account upward reestimate	-26	-26	
4120 Payments from program account subsidy		-19	-19
4122 Interest on uninvested funds	-5	-4	-4
4123 Fees and premiums	-42	-42	-51
4123 Loss recoveries and repayments		-3	-3
4130 Offsets against gross budget authority and outlays (total)	-73	-94	-77
4160 Budget authority, net (mandatory)	48	30	30
4170 Outlays, net (mandatory)	12	-18	-13
4180 Budget authority, net (total)	48	30	30
4190 Outlays, net (total)	12	-18	-13

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4213-0-3-351	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	3,204	5,709	4,515
2150 Total guaranteed loan commitments	3,204	5,709	4,515
2199 Guaranteed amount of guaranteed loan commitments	2,884	5,138	4,064
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	16,371	17,159	17,950
2231 Disbursements of new guaranteed loans	3,150	3,543	3,543
2251 Repayments and prepayments	-2,284	-2,674	-2,674
Adjustments:			
2261 Terminations for default that result in loans receivable	-2	-13	-13
2263 Terminations for default that result in claim payments	-76	-65	-65
2290 Outstanding, end of year	17,159	17,950	18,741
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	15,443	15,446	16,867
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	166	187	200
2331 Disbursements for guaranteed loan claims	24	24	24
2351 Repayments of loans receivable	-1	-1	-1
2361 Write-offs of loans receivable	-2	-10	-10
2390 Outstanding, end of year	187	200	213

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

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

Balance Sheet (in millions of dollars)

Identification code 012-4213-0-3-351	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	224	253
Investments in U.S. securities:		
1106 Receivables, net		26
1206 Non-Federal assets: Receivables, net	15	
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	166	187
1502 Interest receivable		
1505 Allowance for subsidy cost (-)	-164	-185
1599 Net present value of assets related to defaulted guaranteed loans	2	2
1999 Total assets	241	281
LIABILITIES:		
Federal liabilities:		
2103 Debt		53
2104 Resources payable to Treasury	13	
2105 Other	22	12
2204 Non-Federal liabilities: Liabilities for loan guarantees	206	216
2999 Total liabilities	241	281
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	241	281

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4140-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0008 Loan recoverable costs	2	1	1
0109 Costs incidental to acquisition of real property		1	1
0118 Civil rights settlements		1	1
0191 Total operating expenses		2	2
0900 Total new obligations, unexpired accounts (object class 25.2)	2	3	3
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	4	
1022 Capital transfer of unobligated balances to general fund	-6	-4	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	54	81	81
1820 Capital transfer of spending authority from offsetting collections to general fund	-48	-78	-78
1850 Spending auth from offsetting collections, mand (total)	6	3	3
1930 Total budgetary resources available	6	3	3
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1		2	2
3010 New obligations, unexpired accounts	2	3	3
3020 Outlays (gross)		-3	-3
3050 Unpaid obligations, end of year	2	2	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year		2	2
3200 Obligated balance, end of year	2	2	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	6	3	3

Outlays, gross:			
4100	Outlays from new mandatory authority	2	2
4101	Outlays from mandatory balances	1	1
4110	Outlays, gross (total)	3	3
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Non-Federal sources Principal Repayments	-54	-65
4123	Non-Federal sources Interest Repayments	-16	-16
4130	Offsets against gross budget authority and outlays (total)	-54	-81
4160	Budget authority, net (mandatory)	-48	-78
4170	Outlays, net (mandatory)	-54	-78
4180	Budget authority, net (total)	-48	-78
4190	Outlays, net (total)	-54	-78

Status of Direct Loans (in millions of dollars)

Identification code 012-4140-0-3-351	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	268	226
1251	Repayments: Repayments and prepayments	-40	-65
1261	Adjustments: Capitalized interest	2	2
1263	Write-offs for default: Direct loans	-4	-4
1290	Outstanding, end of year	226	159

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4140-0-3-351	2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	3	2
2251	Repayments and prepayments	-1	-1
2290	Outstanding, end of year	2	1
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1	1

Balance Sheet (in millions of dollars)

Identification code 012-4140-0-3-351	2017 actual	2018 actual
ASSETS:		
1101	Federal assets: Fund balances with Treasury	6
1601	Loans Receivable	268
1602	Interest receivable	115
1603	Allowance for estimated uncollectible loans and interest (-)	-115
1606	Foreclosed property	5
1699	Value of assets related to direct loans	273
1999	Total assets	279
LIABILITIES:		
2104	Federal liabilities: Resources payable to Treasury	279
2201	Non-Federal liabilities: Accounts payable	1
2999	Total liabilities	279
NET POSITION:		
3300	Cumulative results of operations	
4999	Total liabilities and net position	279

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

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): Provided, That amounts provided herein may be used, prior to the completion of the report described in 15 U.S.C. 713a-11, to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, as reflected in the June 2019 report of its financial condition: Provided further, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management

activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business.

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

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961).

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-4336-0-3-999	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001	Price Loss Coverage	1,231	3,965
0002	Agriculture Risk Coverage	673	104
0004	Marketing Loans — Recourse	67	21
0006	Marketing Loans — Non-Recourse	7,096	8,015
0007	Loan Deficiency Payments		33
0008	Economic Adjustment Assistance for Upland Cotton	49	50
0009	Livestock Indemnity Program	37	30
0010	Livestock Forage Program	490	801
0011	ELAP	46	37
0012	Tree Assistance Program	46	31
0015	Storage, Transportation and Other	99	14
0016	Market Access Program	188	188
0018	Technical Assistance for Specialty Crops	6	9
0019	Emerging Markets Program	6	8
0021	Foreign Market Development Program	32	35
0022	Quality Samples Program	2	3
0023	Non-Insured assistance program	183	161
0026	Conservation Reserve Program Financial Assistance	1,215	1,679
0027	Conservation Reserve Program Technical Assistance	12	15
0028	Emergency Forestry Conservation Reserve Program	3	2
0029	Treasury Interest	164	604
0030	Other Interest	2	
0031	Reimbursable Agreements with State and Federal Agencies	47	56
0032	Food for Progress	160	207
0034	Section 4 Contracts	9	11
0037	Cotton Ginning Cost Share	216	
0038	Electronic Warehouse Receipts	1	1
0040	Noninsured Assistance Program Loss Adjuster	2	2
0041	Margin Protection Program	251	1,074
0042	Market Facilitation Program	52	11,948
0043	Organic Certification Cost Share	9	13
0044	Priority Trade		4
0047	All other Programs		13
0192	Total support and related programs	12,394	29,134
0799	Total direct obligations	12,394	29,134
0802	Commodities procured - PL480 Titles II / III Commodity costs		476
0803	Offsetting collections	15	
0809	Reimbursable program activities, subtotal	15	476
0899	Total reimbursable obligations	15	476
0900	Total new obligations, unexpired accounts	12,409	29,610

Budgetary resources:

Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	444	351
1001	Discretionary unobligated balance brought fwd, Oct 1		5
1020	Adjustment of unobligated bal brought forward, Oct 1	-86	
1021	Recoveries of prior year unpaid obligations	2,350	
1033	Recoveries of prior year paid obligations	128	
1050	Unobligated balance (total)	2,836	351
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	6	6
Appropriations, mandatory:			
1200	Appropriation	14,300	10,888
1220	Appropriations transferred to other accts [012-3507]	-21	-21
1220	Appropriations transferred to other accts [012-1004]	-3,640	-4,281
1220	Appropriations transferred to other accts [012-2073]	-15	-7
1220	Appropriations transferred to other accts [012-8015]		-2
1220	Appropriations transferred to other accts [012-2501]	-85	-90
1220	Appropriations transferred to other accts [012-4085]	-4	-4

COMMODITY CREDIT CORPORATION FUND—Continued
Program and Financing—Continued

Identification code 012-4336-0-3-999	2018 actual	2019 est.	2020 est.
1220 Appropriations transferred to other accts [012-1908]	-50	-50	-50
1220 Appropriations transferred to other accts [012-1600]	-75	-233	-75
1220 Appropriations transferred to other accts [012-1955]	-3	.....	.....
1220 Appropriations transferred to other accts [012-0123]	-1	-1	-1
1220 Appropriations transferred to other accts [012-3106]	-43	-50	-25
1220 Appropriations transferred to other accts [012-0502]	-45	-60	.....
1220 Appropriations transferred to other accts [012-1502]	-100	-135	.....
1220 Appropriations transferred to other accts [012-2500]	-30	-43	-36
1220 Appropriations transferred to other acct [012-0520] .....	.....	.....	-188
1220 Appropriations transferred to other accts [012-5635]	-16	-16	-16
1220 Appropriations transferred to other accts [012-5636]	-30	-30	-30
1220 Appropriations transferred to other acct [012-0215]	-2	.....	.....
1220 Appropriations transferred to other acct [012-0115]	-13	-15	-15
1220 Appropriations transferred to other acct [012-1072] .....	.....	-50	-50
1220 Appropriations transferred to other acct [012-1900] .....	.....	-19	-19
1236 Appropriations applied to repay debt	-10,112	-5,781	-20,655
1260 Appropriations, mandatory (total)	15	.....	.....
Borrowing authority, discretionary:			
1300 Borrowing authority .....	.....	15	.....
Borrowing authority, mandatory:			
1400 Borrowing authority	2,874,726	30,784	20,810
1421 Borrowing authority temporarily reduced	-1,181	.....	.....
1422 Borrowing authority applied to repay debt	-2,863,657	.....	.....
1440 Borrowing authority, mandatory (total)	9,888	30,784	20,810
Spending authority from offsetting collections, mandatory:			
1800 Collected	7,646	8,654	10,653
1801 Change in uncollected payments, Federal sources	-12	.....	.....
1825 Spending authority from offsetting collections applied to repay debt	-7,619	-7,878	-9,807
1850 Spending auth from offsetting collections, mand (total)	15	776	846
1900 Budget authority (total)	9,924	31,581	21,656
1930 Total budgetary resources available	12,760	31,932	23,978
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	351	2,322	442
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27,338	18,767	18,777
3001 Adjustments to unpaid obligations, brought forward, Oct 1 .....	.....	2	.....
3010 New obligations, unexpired accounts	12,409	29,610	23,536
3020 Outlays (gross)	-18,632	-29,600	-17,112
3040 Recoveries of prior year unpaid obligations, unexpired	-2,350	.....	.....
3050 Unpaid obligations, end of year	18,767	18,777	25,201
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-123	-111	-111
3070 Change in uncollected pymts, Fed sources, unexpired	12	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-111	-111	-111
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27,217	18,656	18,666
3200 Obligated balance, end of year	18,656	18,666	25,090
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	6	21	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	15	.....
4011 Outlays from discretionary balances	5	11	.....
4020 Outlays, gross (total)	5	26	.....
Mandatory:			
4090 Budget authority, gross	9,918	31,560	21,656
Outlays, gross:			
4100 Outlays from new mandatory authority	9,417	19,973	9,502
4101 Outlays from mandatory balances	9,210	9,601	7,610
4110 Outlays, gross (total)	18,627	29,574	17,112
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-25	.....	.....
4123 Commodity Loans Repaid	-7,459	-7,878	-9,807
4123 Assessments and Fees	-91	-124	-161
4123 Sales and Other Proceeds	-126	-476	-476
4123 Interest Revenue	-73	-176	-209
4130 Offsets against gross budget authority and outlays (total)	-7,774	-8,654	-10,653
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	12	.....	.....

4143 Recoveries of prior year paid obligations, unexpired accounts	128	.....	.....
4150 Additional offsets against budget authority only (total)	140	.....	.....
4160 Budget authority, net (mandatory)	2,284	22,906	11,003
4170 Outlays, net (mandatory)	10,853	20,920	6,459
4180 Budget authority, net (total)	2,290	22,927	11,003
4190 Outlays, net (total)	10,858	20,946	6,459

Memorandum (non-add) entries:

5101 Unexpired unavailable balance, SOY: Borrowing authority	1,062	1,222	.....
5102 Unexpired unavailable balance, EOY: Borrowing authority	1,222	.....	.....

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	2,290	22,927	11,003
Outlays	10,858	20,946	6,459
Legislative proposal, subject to PAYGO:			
Budget Authority .....	.....	.....	-401
Outlays .....	.....	.....	-1,166
Total:			
Budget Authority	2,290	22,927	10,602
Outlays	10,858	20,946	5,293

Status of Direct Loans (in millions of dollars)

Identification code 012-4336-0-3-999	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	237	441	547
1231 Disbursements: Direct loan disbursements	8,623	8,330	8,330
1251 Repayments: Repayments and prepayments	-8,419	-8,224	-8,224
1290 Outstanding, end of year	441	547	653

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

The Corporation's capital stock of \$100 million is held by the U.S. Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations. Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

The Agriculture Improvement Act of 2018 (2018 Farm Bill), Public Law 115-334, was signed by the President on December 20, 2018. The 2018 Farm Bill repealed certain programs, continued some programs with modifications, and authorized several new programs. In addition, the Bipartisan Budget Act of 2018 (BBA), Public Law 115-123, provides assistance to producers impacted by specific hurricanes in 2017, and made changes to the CCC commodity and disaster programs.

BUDGET ASSUMPTIONS

The 2019 and 2020 budget estimates are primarily driven by lower commodity prices, and changes made to the commodity and conservation programs by the 2018 Farm Bill and the BBA. Outlay projections are subject to complex and unpredictable factors such as weather, U.S. and world consumer income growth, factors which affect the volume of production crops not yet planted, demands for feed, food, and bio-energy here and overseas, and foreign currency exchange rates and the value of the U.S. dollar overall.

PROGRAMS OF THE CORPORATION

Price support, marketing assistance loans, and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

Price support is mandatory for sugar. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice,

and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra-long staple cotton.

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

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

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

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

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

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

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

Election Required.—All of the producers on a farm must make an election of: 1) PLC/County ARC on a covered-commodity-by-covered-commodity basis; or 2) Individual ARC for all covered commodities on the farm. If the producers on the farm elect PLC/County ARC, the producers must also make a one-time election to select which base acres on the farm are enrolled in PLC and which base acres are enrolled in County ARC. Alternatively, if Individual ARC is selected, then every covered commodity on the farm must participate in Individual ARC. The 2018 Farm Bill authorized an

annual election opportunity beginning in crop year 2021, with an initial election opportunity in 2019 for both the 2019 and 2020 crop years. Also, authorization for ARC and PLC was extended through the 2023 crop year.

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

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

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

DAIRY PROGRAMS

Dairy Margin Coverage.—The 2018 Farm Bill renamed the Margin Protection Program for Dairy (MPP-Dairy) to the Dairy Margin Coverage Program. In addition, the 2018 Farm Bill made several major changes to include lowering premiums, adding additional levels of coverage, allowing 50 percent or a 75 percent credit toward new premiums of that the dairy operation paid for coverage during 2014 to 2017, and allowing producers to make a separate election for covered production over 5 million pounds. Also, the 2018 Farm Bill repealed the Dairy Product Donation Program and replaced it with a new fluid milk donation program.

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

OTHER PROGRAMS

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

Biomass Crop Assistance Program (BCAP).—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, bio-based products, research and advanced

COMMODITY CREDIT CORPORATION FUND—Continued

biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. The 2018 Farm Bill did provide an authorization to spend up to \$25 million annually through FY 2023 but changed the funding source from CCC mandatory funds to discretionary funds subject to annual appropriation.

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

DISASTER PROGRAMS

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

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

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

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

Tree Assistance Program (TAP).—TAP provides financial assistance to qualifying orchardists and nursery tree growers to replant or rehabilitate eligible trees, bushes, and vines damaged by natural disasters. The BBA removed the payment limitation for TAP and increased the number of acres for which a producer can receive payment from 500 to 1,000 acres per year. In addition, the BBA expanded coverage under TAP by providing \$15 million for 2017 pecan tree losses for growers who suffered a pecan mortality loss that exceeds 7.5 percent (rather than a mortality loss that exceeds 15 percent) due to an eligible natural disaster.

FOREIGN ASSISTANCE PROGRAMS

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

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

importers to promote a better understanding and appreciation for the high quality of U.S. products.

Technical Assistance for Specialty Crops and Emerging Markets.—Emerging Markets is extended through 2023. Technical Assistance for Specialty Crops is extended through 2018 with annual funding of \$9 million for each fiscal year.

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

CONSERVATION PROGRAMS

Conservation Reserve Program (CRP).—The 2018 Farm Bill extended and modified the authorization of CRP through FY 2023. It limits the practice incentive payments to the actual cost of practice implementation and lowers the CRP soil rental payments to 85 percent of the rental rate for general program enrollment and 90 percent for continuous program enrollment. The acreage cap is increased from 24 million acres to 27 million acres by FY 2023. The 2018 Farm Bill also authorized up to \$12 million in incentive payments for tree thinning and related activities.

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

OPERATING EXPENSES

The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; RMA; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

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

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million remains in 2019 and 2020.

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

FINANCING

Appropriations.—Reimbursement for Net Realized Losses. Under Section 2 of Public Law 87–155, the Act of August 17 1961 (15 U.S.C. 713a 11), annual appropriations are authorized for each fiscal year, commencing with 1961, to reimburse the Corporation for net realized losses. The Omnibus Budget Reconciliation Act of 1987 amended Public Law 87–155 to authorize that the Corporation is reimbursed for its net realized losses by means of a current, indefinite appropriation as provided in annual appropriations acts.

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

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

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

Object Classification (in millions of dollars)

Identification code 012–4336–0–3–999	2018 actual	2019 est.	2020 est.
Direct obligations:			
33.0 Investments and loans	7,178		
41.0 Grants, subsidies, and contributions	5,216	29,134	23,060
99.0 Direct obligations	12,394	29,134	23,060
Reimbursable obligations:			
25.3 Other goods and services from Federal sources		476	476
41.0 Grants, subsidies, and contributions	15		
99.0 Reimbursable obligations	15	476	476
99.9 Total new obligations, unexpired accounts	12,409	29,610	23,536

COMMODITY CREDIT CORPORATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–4336–4–3–999	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0008 Economic Adjustment Assistance for Upland Cotton			–50
0010 Livestock Forage Program			–680
0026 Conservation Reserve Program Financial Assistance			–58
0032 Food for Progress			–166
0048 AGI Eligibility Limit			–63
0049 Limit Farm to One Manager			–70
0052 Add LDP's & MLG's to \$125K to ARC/PLC payment limit			–35
0053 Peanut Payment Limitation			–44
0192 Total support and related programs			–1,166
0799 Total direct obligations			–1,166
0900 Total new obligations, unexpired accounts (object class 41.0)			–1,166

Budgetary resources:

Budget authority:			
1220 Appropriations, mandatory:			
Appropriations transferred to other acct [012–1004]			765
Borrowing authority, mandatory:			
1400 Borrowing authority			–1,166
1900 Budget authority (total)			–401
1930 Total budgetary resources available			–401
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			765

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts			–1,166
3020 Outlays (gross)			1,166

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			–401
Outlays, gross:			
4100 Outlays from new mandatory authority			–1,166
4180 Budget authority, net (total)			–401
4190 Outlays, net (total)			–1,166

The 2020 President's Budget targets commodity assistance, crop insurance subsidies, and conservation program assistance to producers that have an Adjusted Gross Income (AGI) of \$500,000 or less. Accordingly, such financial assistance will be targeted to producers that may lack the financial resources to recover from natural disasters and/or drops in revenue. Additionally, it closes payment limit loopholes by: including marketing loan gains in the \$125,000 payment limit; eliminating commodity certificates; eliminating the separate payment limit for peanut producers; and limiting eligibility for commodity subsidies to one manager per farm. It eliminates programs that are duplicative or are not fundamentally governmental in nature such as the Economic Adjustment Assistance for Upland Cotton Users, Food for Progress and the Livestock Forage Program. Lastly, the Budget changes the focus of the Conservation Reserve Program away from temporarily removing large tracts of land from production to one where the payment would help preserve sensitive agricultural corridors and increase soil health. In addition, it would reform the program's use of distortionary signing and incentive payments.

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE
PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, \$6,381,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which \$6,063,000 shall be transferred to and merged with the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which \$318,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1336–0–1–351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	3	4	4
0707 Reestimates of loan guarantee subsidy	9		
0708 Interest on reestimates of loan guarantee subsidy	1		
0709 Administrative expenses	9	9	6
0900 Total new obligations, unexpired accounts	22	13	10
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	6	6

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM
ACCOUNT—Continued

Program and Financing—Continued

Identification code 012-1336-0-1-351	2018 actual	2019 est.	2020 est.
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	9	9	6
Appropriations, mandatory:			
1200 Appropriation	15	4	4
1900 Budget authority (total)	24	13	10
1930 Total budgetary resources available	28	19	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	6	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4	6	1
3010 New obligations, unexpired accounts	22	13	10
3011 Obligations ("upward adjustments"), expired accounts	2	.....	.....
3020 Outlays (gross)	-22	-18	-10
3050 Unpaid obligations, end of year	6	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4	6	1
3200 Obligated balance, end of year	6	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	9	9	6
Outlays, gross:			
4010 Outlays from new discretionary authority	8	9	6
4011 Outlays from discretionary balances	1	1	.....
4020 Outlays, gross (total)	9	10	6
Mandatory:			
4090 Budget authority, gross	15	4	4
Outlays, gross:			
4100 Outlays from new mandatory authority	12	3	3
4101 Outlays from mandatory balances	1	5	1
4110 Outlays, gross (total)	13	8	4
4180 Budget authority, net (total)	24	13	10
4190 Outlays, net (total)	22	18	10

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

Identification code 012-1336-0-1-351	2018 actual	2019 est.	2020 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 GSM 102	1,978	5,000	5,000
215003 Export guarantee program—Facilities .....	.....	500	500
215999 Total loan guarantee levels	1,978	5,500	5,500
Guaranteed loan subsidy (in percent):			
232001 GSM 102	-19	-22	-21
232003 Export guarantee program—Facilities	-2.86	-2.52	-2.17
232999 Weighted average subsidy rate	-19	-43	-39
Guaranteed loan subsidy budget authority:			
233001 GSM 102	-4	-11	-10
233003 Export guarantee program—Facilities .....	.....	-13	-11
233999 Total subsidy budget authority	-4	-24	-21
Guaranteed loan subsidy outlays:			
234001 GSM 102	-2	-11	-10
234003 Export guarantee program—Facilities .....	.....	-13	-13
234999 Total subsidy outlays	-2	-24	-23
Guaranteed loan reestimates:			
235001 GSM 102	8	-8	.....
235002 Supplier Credit	-1	-8	.....
235999 Total guaranteed loan reestimates	7	-16	.....
Administrative expense data:			
3510 Budget authority	5	9	6
3590 Outlays from new authority	5	10	6

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to 18 months. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States

can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

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

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

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2020 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2020 Budget includes \$6.4 million for administrative expenses.

Object Classification (in millions of dollars)

Identification code 012-1336-0-1-351	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	9	4	4
41.0 Grants, subsidies, and contributions	13	9	6
99.9 Total new obligations, unexpired accounts	22	13	10

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4337-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal .....	.....	5	13
0713 Payment of interest to Treasury	14	12	12
0715 Pro Rate Share of Claims paid to banks .....	.....	3	3
0740 Negative subsidy obligations	5	25	25
0742 Downward reestimates paid to receipt accounts	3	14	.....
0743 Interest on downward reestimates .....	.....	2	.....
0900 Total new obligations, unexpired accounts	22	61	53
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	22	59
1023 Unobligated balances applied to repay debt	-4	-20	-20
1050 Unobligated balance (total)	10	2	39
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority .....	.....	66	66
Spending authority from offsetting collections, mandatory:			
1800 Collected	60	87	100
1801 Change in uncollected payments, Federal sources	1	1	1
1825 Spending authority from offsetting collections applied to repay debt	-27	-36	-49
1850 Spending auth from offsetting collections, mand (total)	34	52	52

1900	Budget authority (total)	34	118	118
1930	Total budgetary resources available	44	120	157
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	22	59	104

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1		1
3010	New obligations, unexpired accounts	22	61	53
3020	Outlays (gross)	-23	-60	-53
3050	Unpaid obligations, end of year		1	1
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1		-1	-2
3070	Change in uncollected pymts, Fed sources, unexpired	-1	-1	-1
3090	Uncollected pymts, Fed sources, end of year	-1	-2	-3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1	-1	-1
3200	Obligated balance, end of year	-1	-1	-2

Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross	34	118	118
Financing disbursements:				
4110	Outlays, gross (total)	23	60	53
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payments from Program Account Upward Reestimate	-10	-1	
4120	Payments from Program Account Positive Subsidy	-3	-4	-4
4122	Interest on uninvested funds	-1	-2	-2
4123	Loan origination fee	-11	-43	-45
4123	Recoveries of Principal	-30	-25	-38
4123	Recoveries of Interest	-5	-12	-11
4130	Offsets against gross budget authority and outlays (total)	-60	-87	-100
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-1	-1	-1
4160	Budget authority, net (mandatory)	-27	30	17
4170	Outlays, net (mandatory)	-37	-27	-47
4180	Budget authority, net (total)	-27	30	17
4190	Outlays, net (total)	-37	-27	-47

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4337-0-3-351		2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority	1,978	5,500	5,500
2150	Total guaranteed loan commitments	1,978	5,500	5,500
2199	Guaranteed amount of guaranteed loan commitments	1,872	5,325	5,325
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,684	1,881	2,165
2231	Disbursements of new guaranteed loans	1,918	5,500	5,500
2251	Repayments and prepayments	-1,721	-5,202	-5,202
2263	Adjustments: Terminations for default that result in claim payments		-14	-14
2290	Outstanding, end of year	1,881	2,165	2,449
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,843	2,122	2,400
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	471	440	402
2351	Repayments of loans receivable	-31	-38	-38
2390	Outstanding, end of year	440	402	364

Balance Sheet (in millions of dollars)

Identification code 012-4337-0-3-351		2017 actual	2018 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	15	20
1101	Accounts Receivable, net	16	.....
Investments in U.S. securities:			
1106	Receivables, net .....	.....	2

Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	471	440
1502	Interest receivable	16	10
1505	Allowance for subsidy cost (-)	-246	-220
1599	Net present value of assets related to defaulted guaranteed loans	241	230
1999	Total assets	272	252
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	1	
2103	Debt		220
2104	Resources payable to Treasury	251	
2105	Other		24
Non-Federal liabilities:			
2201	Accounts payable		1
2204	Liabilities for loan guarantees	13	4
2207	Other	7	3
2999	Total liabilities	272	252
NET POSITION:			
3300	Cumulative results of operations		
4999	Total liabilities and net position	272	252

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 012-4338-0-3-351		2018 actual	2019 est.	2020 est.
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1		1	.....
1022	Capital transfer of unobligated balances to general fund		-1	.....
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	3	8	8
1820	Capital transfer of spending authority from offsetting collections to general fund	-2	-8	-8
1850	Spending auth from offsetting collections, mand (total)	1	.....	.....
1930	Total budgetary resources available	1	.....	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	.....	.....

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	9	9	
3020	Outlays (gross)		-9	
3050	Unpaid obligations, end of year	9		
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	9	9	
3200	Obligated balance, end of year	9		

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	1		
Outlays, gross:				
4101	Outlays from mandatory balances		9	
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-3	-8	-8
4180	Budget authority, net (total)	-2	-8	-8
4190	Outlays, net (total)	-3	1	-8

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4338-0-3-351		2018 actual	2019 est.	2020 est.
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	2	.....	.....
2351	Repayments of loans receivable	-2	.....	.....
		<hr/>	<hr/>	<hr/>
2390	Outstanding, end of year .....	.....	.....	.....

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING
ACCOUNT—Continued

Balance Sheet (in millions of dollars)

Identification code 012-4338-0-3-351	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	9	9
1701 Defaulted guaranteed loans, gross	2	
1702 Interest receivable		
1703 Allowance for estimated uncollectible loans and interest (-)		
1799 Value of assets related to loan guarantees	2	
1999 Total assets	11	9
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	9	
2104 Resources payable to Treasury	2	
Non-Federal liabilities:		
2201 Accounts payable		9
2207 Other		
2999 Total liabilities	11	9
4999 Total liabilities and net position	11	9

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-3301-0-1-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	10	24	
0706 Interest on reestimates of direct loan subsidy	1	3	
0900 Total new obligations, unexpired accounts (object class 41.0)	11	27	
Budgetary resources:			
Budget authority:			
Appropriation, mandatory:			
1200 Appropriation	11	27	
1930 Total budgetary resources available	11	27	
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	11	27	
3020 Outlays (gross)	-11	-27	
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	11	27	
Outlays, gross:			
4100 Outlays from new mandatory authority	11	27	
4180 Budget authority, net (total)	11	27	
4190 Outlays, net (total)	11	27	

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

Identification code 012-3301-0-1-351	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Farm Storage Facility Loans	246	300	300
115002 Sugar Storage Facility Loans		9	9
115999 Total direct loan levels	246	309	309
Direct loan subsidy (in percent):			
132001 Farm Storage Facility Loans	-1.27	-52	-23
132002 Sugar Storage Facility Loans		-96	-38
132999 Weighted average subsidy rate	-1.27	-53	-23
Direct loan subsidy budget authority:			
133001 Farm Storage Facility Loans	-3	-2	-1
133999 Total subsidy budget authority	-3	-2	-1
Direct loan subsidy outlays:			
134001 Farm Storage Facility Loans	-3	-4	-4
134999 Total subsidy outlays	-3	-4	-4
Direct loan reestimates:			
135001 Farm Storage Facility Loans	8	25	

135999 Total direct loan reestimates	8	25	
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Farm Storage Facility Loan (FSFL) Program.—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980s when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agriculture Improvement Act of 2018 (the 2018 Farm Bill) continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program also offers a micro-loan option for loans under \$50,000 with three, five, or seven year repayment terms. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

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

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

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4158-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	246	309	309
0713 Payment of interest to Treasury	22	27	31
0740 Negative subsidy obligations	3	2	1
0742 Downward reestimates paid to receipt accounts	2	1	
0900 Total new obligations, unexpired accounts	273	339	341
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	38	63	4
1020 Adjustment of unobligated bal brought forward, Oct 1	-6		
1021 Recoveries of prior year unpaid obligations	11		
1023 Unobligated balances applied to repay debt	-32	-63	-3
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	12		1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	312	339	360
1422 Borrowing authority applied to repay debt	-32		
1440 Borrowing authority, mandatory (total)	280	339	360
Spending authority from offsetting collections, mandatory:			
1800 Payments from program account (Upward Reestimate)	11	27	
1800 Principal repayments	157	149	171
1800 Interest repayments	16	17	22
1800 Interest on Uninvested Funds	10	8	8
1800 Fees and Other Collections		1	1
1825 Spending authority from offsetting collections applied to repay debt	-150	-198	-150
1850 Spending auth from offsetting collections, mand (total)	44	4	52
1900 Budget authority (total)	324	343	412
1930 Total budgetary resources available	336	343	413
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	63	4	72

Change in obligated balance:

Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	157	190	211
3010	New obligations, unexpired accounts	273	339	341
3020	Outlays (gross)	-229	-318	-320
3040	Recoveries of prior year unpaid obligations, unexpired	-11	.....	.....
3050	Unpaid obligations, end of year	190	211	232
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	157	190	211
3200	Obligated balance, end of year	190	211	232

Financing authority and disbursements, net:

Mandatory:				
4090	Budget authority, gross	324	343	412
Financing disbursements:				
4110	Outlays, gross (total)	229	318	320
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Payment from program account Upward Reestimate	-11	-27	.....
4122	Interest on uninvested funds	-10	-8	-8
4123	Principal collections	-174	-149	-171
4123	Interest collections .....	.....	-17	-22
4123	Fees and Other Collections .....	.....	-1	-1
4130	Offsets against gross budget authority and outlays (total)	-195	-202	-202
Additional offsets against financing authority only (total):				
4143	Recoveries of prior year paid obligations, unexpired accounts	1	.....	.....
4160	Budget authority, net (mandatory)	130	141	210
4170	Outlays, net (mandatory)	34	116	118
4180	Budget authority, net (total)	130	141	210
4190	Outlays, net (total)	34	116	118

Status of Direct Loans (in millions of dollars)

Identification code 012-4158-0-3-351		2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority	246	309	309
1150	Total direct loan obligations	246	309	309
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	748	792	931
1231	Disbursements: Direct loan disbursements	229	288	309
1251	Repayments: Repayments and prepayments	-157	-149	-171
1264	Other adjustments, net (+ or -)	-28		
1290	Outstanding, end of year	792	931	1,069

Balance Sheet (in millions of dollars)

Identification code 012-4158-0-3-351		2017 actual	2018 actual
ASSETS:			
Federal assets:			
1101	Fund balances with Treasury	189	253
Investments in U.S. securities:			
1106	Receivables, net	5	26
1206	Non-Federal assets: Receivables, net		5
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	748	792
1402	Interest receivable	10	10
1405	Allowance for subsidy cost (-)	-4	-41
1499	Net present value of assets related to direct loans	754	761
1801	Other Federal assets: Cash and other monetary assets		2
1999	Total assets	948	1,047
LIABILITIES:			
Federal liabilities:			
2103	Debt payable to Treasury	948	1,041
2105	Other Federal Liabilities		1
2201	Non-Federal liabilities: Accounts payable		5
2999	Total liabilities	948	1,047
NET POSITION:			
3300	Cumulative results of operations		
4999	Total liabilities and net position	948	1,047

APPLE LOANS PROGRAM ACCOUNT

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

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

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

Identification code 012–4221–0–3–351		2018 actual	2019 est.	2020 est.
Budgetary resources:				
Financing authority:				
Spending authority from offsetting collections, mandatory:				
1800	Principal repayments	1	1	1
1825	Spending authority from offsetting collections applied to repay debt	–1	–1	–1

Financing authority and disbursements, net:

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

Status of Direct Loans (in millions of dollars)

Identification code 012-4221-0-3-351		2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5	4	3
1251	Repayments: Repayments and prepayments	<u>-1</u>	<u>-1</u>	<u>-1</u>
1290	Outstanding, end of year	4	3	2

Balance Sheet (in millions of dollars)

Identification code 012-4221-0-3-351	2017 actual	2018 actual	
ASSETS:			
Federal assets:			
Investments in U.S. securities:			
1106	Receivables, net	1	
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	5	4
1405	Allowance for subsidy cost (-)	-1	-1
1499	Net present value of assets related to direct loans	4	3
1999	Total assets	4	4
LIABILITIES:			
Federal liabilities:			
2101	Accounts payable	4	
2103	Debt		4
2999	Total liabilities	4	4
4999	Total liabilities and net position	4	4

AGRICULTURAL DISASTER RELIEF FUND**Program and Financing (in millions of dollars)**

Identification code 012-5531-0-2-351		2018 actual	2019 est.	2020 est.
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	15	15	15
1023	Unobligated balances applied to repay debt	-1		

AGRICULTURAL DISASTER RELIEF FUND—Continued

Program and Financing—Continued

Identification code 012-5531-0-2-351	2018 actual	2019 est.	2020 est.
1033 Recoveries of prior year paid obligations	1		
1050 Unobligated balance (total)	15	15	15
1930 Total budgetary resources available	15	15	15
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	15	15	15
Budget authority and outlays, net:			
Mandatory:			
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4170 Outlays, net (mandatory)	-1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-1		
Memorandum (non-add) entries:			
5080 Outstanding debt, SOY	-2,611	-2,611	-2,611
5081 Outstanding debt, EOY	-2,611	-2,611	-2,611

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. In FY 2018, the outlays are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2019 may be still be required to make residual payments for disaster programs under the Disaster Trust authority.

PIMA AGRICULTURE COTTON TRUST FUND

Program and Financing (in millions of dollars)

Identification code 012-5635-0-2-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Pima Cotton Agreements	15	15	15
0900 Total new obligations, unexpired accounts (object class 41.0)	15	15	15
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4336]	16	16	16
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-1	-1	
1260 Appropriations, mandatory (total)	15	15	16
1930 Total budgetary resources available	15	15	16
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	15	15	15
3020 Outlays (gross)	-15	-15	-15

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	15	15	16
Outlays, gross:			
4100 Outlays from new mandatory authority		15	15

4101 Outlays from mandatory balances	15		
4110 Outlays, gross (total)		15	15
4180 Budget authority, net (total)	15	15	16
4190 Outlays, net (total)	15	15	15

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

AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

Program and Financing (in millions of dollars)

Identification code 012-5636-0-2-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Wool Manufacturers Payments	28	30	30
0900 Total new obligations, unexpired accounts (object class 41.0)	28	30	30
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	16	16	16
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4336]	30	30	30
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-2		
1260 Appropriations, mandatory (total)	28	30	30
1930 Total budgetary resources available	44	46	46
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	16	16	16
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	28	30	30
3020 Outlays (gross)	-28	-30	-30
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	28	30	30
Outlays, gross:			
4100 Outlays from new mandatory authority		30	30
4101 Outlays from mandatory balances	28		
4110 Outlays, gross (total)	28	30	30
4180 Budget authority, net (total)	28	30	30
4190 Outlays, net (total)	28	30	30

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

Trust Funds

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-8161-0-7-351	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			

Receipts:			
Current law:			
1110	Excise Taxes for Tobacco Assessments, Tobacco Trust Fund	3	
2000	Total: Balances and receipts	3	
Appropriations:			
Current law:			
2101	Tobacco Trust Fund	-3	
5099	Balance, end of year		

Program and Financing (in millions of dollars)

Identification code 012-8161-0-7-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001	Tobacco Buyout Cost Reimbursement to CCC	5	
0900	Total new obligations, unexpired accounts (object class 41.0)	5	
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	20	18
Budget authority:			
Appropriations, mandatory:			
1201	Appropriation (special or trust fund)	3	
1930	Total budgetary resources available	23	18
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	18	18
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	1	
3010	New obligations, unexpired accounts	5	
3020	Outlays (gross)	-6	
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1	
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	3	
Outlays, gross:			
4101	Outlays from mandatory balances	6	
4180	Budget authority, net (total)	3	
4190	Outlays, net (total)	6	

NATURAL RESOURCES CONSERVATION SERVICE**Federal Funds****PRIVATE LANDS CONSERVATION OPERATIONS**

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, \$755,000,000, to remain available until September 30, 2021: Provided, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: Provided further, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a.

In addition, \$1,230,172,000, to be available for the same time period and for the same purposes as the appropriation from which transferred, shall be derived by transfer from the Farm Security and Rural Investment Program for technical assistance in support of conservation programs authorized by title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3801-3862); section 524(b) of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524(b)); and section 502 of the Healthy Forests Restoration Act of 2003, as amended (16 U.S.C. 6572): Provided, That, upon a determination that additional funding is necessary for technical assistance

for the purposes provided herein, additional such amounts may be derived by transfer from the Farm Security and Rural Investment Program: Provided further, That any portion of the funding derived by transfer deemed not necessary for the purposes provided herein may be transferred to the Farm Security and Rural Investment Program: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1000-0-1-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001	Conservation Technical Assistance	736	886
0002	Soil surveys	77	88
0003	Snow survey and water forecasting	9	10
0004	Plant materials centers	9	11
0005	Watershed Projects	6	6
0007	Technical Assistance from 12-1004		1,230
0799	Total direct obligations	837	1,001
0801	EPA Great Lakes - Reimbursable	4	
0802	Reimbursable Agency Activity	8	13
0899	Total reimbursable obligations	12	13
0900	Total new obligations, unexpired accounts	849	1,014
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	106	150
1021	Recoveries of prior year unpaid obligations	3	
1050	Unobligated balance (total)	109	150
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	874	874
1121	Appropriations transferred from other acct [012-1004]		1,230
1160	Appropriation, discretionary (total)	874	874
Spending authority from offsetting collections, discretionary:			
1700	Collected	6	13
1701	Change in uncollected payments, Federal sources	18	
1750	Spending auth from offsetting collections, disc (total)	24	13
1900	Budget authority (total)	898	887
1930	Total budgetary resources available	1,007	1,037
Memorandum (non-add) entries:			
1940	Unobligated balance expiring	-8	
1941	Unexpired unobligated balance, end of year	150	23

Change in obligated balance:

Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	381	422
3010	New obligations, unexpired accounts	849	1,014
3011	Obligations ("upward adjustments"), expired accounts	2	
3020	Outlays (gross)	-797	-815
3040	Recoveries of prior year unpaid obligations, unexpired	-3	
3041	Recoveries of prior year unpaid obligations, expired	-10	
3050	Unpaid obligations, end of year	422	621
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-33	-40
3070	Change in uncollected pymts, Fed sources, unexpired	-18	
3071	Change in uncollected pymts, Fed sources, expired	11	
3090	Uncollected pymts, Fed sources, end of year	-40	-40
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	348	382
3200	Obligated balance, end of year	382	581

Budget authority and outlays, net:

Discretionary:			
4000	Budget authority, gross	898	887
Outlays, gross:			
4010	Outlays from new discretionary authority	544	537
4011	Outlays from discretionary balances	253	278
4020	Outlays, gross (total)	797	815
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030	Federal sources	-12	-13
4033	Non-Federal sources	-2	
4040	Offsets against gross budget authority and outlays (total)	-14	-13

PRIVATE LANDS CONSERVATION OPERATIONS—Continued
Program and Financing—Continued

Identification code 012-1000-0-1-302	2018 actual	2019 est.	2020 est.
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-18		
4052 Offsetting collections credited to expired accounts	8		
4060 Additional offsets against budget authority only (total)	-10		
4070 Budget authority, net (discretionary)	874	874	1,985
4080 Outlays, net (discretionary)	783	802	1,576
4180 Budget authority, net (total)	874	874	1,985
4190 Outlays, net (total)	783	802	1,576

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat, and provide financial assistance through mandatory Farm Bill conservation programs to partially offset the cost to install practices included in those plans. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding in the Farm Security and Rural Investment account. NRCS comprises over 9,000 employees with a wide range of natural resource backgrounds, including soil and rangeland conservation, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2020 Budget requests a total of \$755 million for Private Lands Conservation Operations. In addition, to provide a more accurate picture of the total staff resources necessary to implement voluntary conservation, the Budget displays mandatory technical assistance of \$1.2 billion in this account.

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

MAIN WORKLOAD FACTORS

	2018 actual	2019 est.	2020 est.
Customers receiving technical assistance for planning & application, number	129,810	130,000	130,000
Conservation systems planned, million acres	35.5	35.5	35.5
Cropland with conservation applied to improve soil quality, million acres	6.0	6.0	6.0
Grazing land with conservation applied to protect the resource base, million acres	11.3	11.3	11.3

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

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

MAIN WORKLOAD FACTORS

	2018 actual	2019 est.	2020 est.
Acres mapped annually (millions)	49.3	41	41

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

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

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

The Farm Production and Conservation (FPAC) Business Center is a centralized operations office within the FPAC Mission Area responsible for financial management, budgeting, human resources, information technology, acquisitions/procurement, customer experience, internal controls, risk management, strategic and annual planning, and other similar activities for the FPAC Mission area and its component agencies, including the Farm Service Agency (FSA), the Natural Resources Conservation Service

(NRCS), and the Risk Management Agency (RMA). This account includes a funding reduction that offsets, in part, the request for the FPAC Business Center. The funding requested for the FPAC Business Center is an estimate based on current staffing in the FPAC agencies, including NRCS, FSA, and RMA, and the estimated costs for implementing the Business Center.

Object Classification (in millions of dollars)

Identification code 012-1000-0-1-302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	300	362	314
11.1 Full-time permanent			395
11.3 Other than full-time permanent	2	2	2
11.3 Other than full-time permanent			2
11.5 Other personnel compensation	10	11	10
11.5 Other personnel compensation			7
11.9 Total personnel compensation	312	375	730
12.1 Civilian personnel benefits	122	146	127
12.1 Civilian personnel benefits			156
21.0 Travel and transportation of persons	15	16	12
21.0 Travel and transportation of persons			13
22.0 Transportation of things	2	3	2
22.0 Transportation of things			3
23.1 Rental payments to GSA	15	15	15
23.1 Rental payments to GSA			17
23.2 Rental payments to others	33	34	27
23.2 Rental payments to others			26
23.3 Communications, utilities, and miscellaneous charges	4	4	3
23.3 Communications, utilities, and miscellaneous charges			2
24.0 Printing and reproduction	1	1	
24.0 Printing and reproduction			2
25.2 Other services from non-Federal sources	149	207	108
25.2 Other services from non-Federal sources			314
25.3 Other goods and services from Federal sources	2	1	2
25.3 Other goods and services from Federal sources			1
25.4 Operation and maintenance of facilities	151	162	105
25.4 Operation and maintenance of facilities			268
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	8	10	8
26.0 Supplies and materials			7
31.0 Equipment	20	23	17
31.0 Equipment			15
32.0 Land and structures	2	2	2
99.0 Direct obligations	837	1,000	1,983
99.0 Reimbursable obligations	11	13	13
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	849	1,014	1,997

Employment Summary

Identification code 012-1000-0-1-302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	4,709	5,191	4,298
1001 Direct civilian full-time equivalent employment			4,908
2001 Reimbursable civilian full-time equivalent employment	48	48	48

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

Identification code 012-1004-0-1-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Wetlands Reserve Program	153	31	
0002 Environmental Quality Incentives Program	1,859	1,967	1,321
0004 Agricultural Water Enhancement Program	1	6	
0005 Wildlife Habitat Incentives Program	5	9	
0006 Farm and Ranch Lands Protection Program	3	3	
0008 Grassland Reserve Program	1	15	6
0009 Conservation Stewardship Program 2014	1,197	1,893	763
0010 Agricultural Management Assistance Program	4	5	4
0011 Chesapeake Bay Watershed Initiative	2	9	
0012 Healthy Forests Reserve Program		8	
0013 Conservation Reserve Program - Direct	86	109	
0014 Agricultural Conservation Easement Program	338	563	310
0015 Regional Conservation Partnership Program	73	392	289
0016 Voluntary Public Access and Habitat Incentive Program		10	14
0017 Mitigation Banking	1	2	
0018 Feral Swine Eradication and Control Pilot Program		7	10

0019 Conservation Stewardship Program - 2018			577
0799 Total direct obligations	3,723	5,029	3,294
0801 Reimbursable program activities		16	16
0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program	19	19	19
0899 Total reimbursable obligations	19	35	35
0900 Total new obligations, unexpired accounts	3,742	5,064	3,329

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,469	1,550	519
1021 Recoveries of prior year unpaid obligations	233		
1050 Unobligated balance (total)	1,702	1,550	519
Budget authority:			
Appropriations, discretionary:			
1120 Appropriations transferred to other acct [012-1000]			-1,230
1120 Appropriations transferred to other acct [012-0180]			-60
1160 Appropriation, discretionary (total)			-1,290
Appropriations, mandatory:			
1203 Appropriation (previously unavailable)	179		
1221 Appropriations transferred from other acct [012-4336]	3,640	4,281	4,274
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-252	-260	
1260 Appropriations, mandatory (total)	3,567	4,021	4,274
Spending authority from offsetting collections, mandatory:			
1800 Offsetting Collections	11	12	
1801 Change in uncollected payments, Federal sources	12		
1850 Spending auth from offsetting collections, mand (total)	23	12	
1900 Budget authority (total)	3,590	4,033	2,984
1930 Total budgetary resources available	5,292	5,583	3,503
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,550	519	174

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	4,428	4,799	6,353
3010 New obligations, unexpired accounts	3,742	5,064	3,329
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	-3,095	-3,510	-3,034
3040 Recoveries of prior year unpaid obligations, unexpired	-233		
3041 Recoveries of prior year unpaid obligations, expired	-45		
3050 Unpaid obligations, end of year	4,799	6,353	6,648
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-48	-58	-58
3070 Change in uncollected pymts, Fed sources, unexpired	-12		
3071 Change in uncollected pymts, Fed sources, expired	2		
3090 Uncollected pymts, Fed sources, end of year	-58	-58	-58
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	4,380	4,741	6,295
3200 Obligated balance, end of year	4,741	6,295	6,590

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross			-1,290
Outlays, gross:			
4010 Outlays from new discretionary authority			-813
Mandatory:			
4090 Budget authority, gross	3,590	4,033	4,274
Outlays, gross:			
4100 Outlays from new mandatory authority	768	779	1,245
4101 Outlays from mandatory balances	2,327	2,731	2,602
4110 Outlays, gross (total)	3,095	3,510	3,847
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-12	-12	
4123 Non-Federal sources	-1		
4130 Offsets against gross budget authority and outlays (total)	-13	-12	
Additional offsets against gross budget authority only:			
4140 Change in uncollected pymts, Fed sources, unexpired	-12		
4142 Offsetting collections credited to expired accounts	2		
4150 Additional offsets against budget authority only (total)	-10		
4160 Budget authority, net (mandatory)	3,567	4,021	4,274
4170 Outlays, net (mandatory)	3,082	3,498	3,847
4180 Budget authority, net (total)	3,567	4,021	2,984
4190 Outlays, net (total)	3,082	3,498	3,034

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	3,567	4,021	2,984
Outlays	3,082	3,498	3,034
Legislative proposal, subject to PAYGO:			
Budget Authority			-765
Outlays			-152
Total:			
Budget Authority	3,567	4,021	2,219
Outlays	3,082	3,498	2,882

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

The Agriculture Improvement Act of 2018 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, and creating one new conservation program that is administered by NRCS. A number of conservation programs were extended in the 2020 Budget's baseline beyond 2023 based upon scorekeeping conventions.

In 2020, the Administration proposes to show the total staff resources necessary to implement its private lands conservation program in the Private Lands Conservation Operations account. Importantly, this new display will not alter the current authorities under which staff resources are provided through mandatory and discretionary funding. This account will continue to show the funding provided for the financial assistance costs necessary for delivering the following programs:

Environmental Quality Incentives Program (EQIP).—This program is authorized under section 1240 of the Food Security Act of 1985, as amended. The EQIP is re-authorized through 2019 by Section 60102 of the Improvements to Agriculture Programs Act of 2018. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2020 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private nonindustrial forestland, tribal land, and other farm or ranch lands. The land must have an identified natural resource concern that poses a serious threat to soil, water, air, or related resources by reason of land use practices, soil type, terrain, climatic conditions, topography, flooding, saline characteristics, or other natural resource factors. In 2020, the Budget proposes \$1.750 billion for this program.

Conservation Stewardship Program (CSP).—This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2020 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2020 Budget proposes \$1.67 billion for this program for new contracts, existing contracts, and reenrollments. The Budget also includes a proposal to eliminate the program.

Conservation Reserve Program (CRP) Technical Assistance.—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agriculture Improvement Act of 2018 reauthorized the program, and the 2020 Budget assumes \$95 million in technical assistance for NRCS support of CRP.

Agricultural Conservation Easement Program (ACEP).—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is authorized through 2023 by the Agriculture Improvement Act of 2018 as a Title XII program under the Food Security Act of 1985. The 2020 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2020, the Budget includes the authorized level of funding for ACEP at \$450 million. The budget also includes a proposal to reduce the program by \$40 million per year.

Regional Conservation Partnership Program (RCPP).—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is authorized through 2023 by the Agriculture Improvement Act of 2018 as a Title XII program under the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, and flood control, or other regional priorities. The 2020 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. The authorized level of funding for RCPP is \$300 million.

Voluntary Public Access and Habitat Incentive Program (VPA-HIP).—The program is authorized by Section 1240R of the Food Security Act of 1985, and Section 2406 of the Agriculture Improvement Act of 2018 reauthorizes the program and provides \$50 million for obligations between 2019 through 2023 (this program was not extended in the baseline). VPA-HIP is a competitive grant program. Funding is limited to State and Tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

Feral Swine Eradication and Control Pilot Program.—The program is authorized by Sections 2408 of the Agriculture Improvement Act of 2018. The program provides \$75 million for obligations between 2019 and 2023 of which NRCS is to receive 50 percent. The program will be implemented by NRCS and the Animal Plant Health Inspection Service. The program will be used to respond to the threat feral swine pose to agriculture, native ecosystems, and human and animal health. The 2020 budget proposes \$37.5 million.

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

Agricultural Management Assistance Program (AMA).—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. The NRCS AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2020 Budget proposes \$5 million for the program.

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

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2020, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, non-governmental organizations and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

Finally, the Agricultural Act of 2014 repealed the Wetlands Reserve Program, Grasslands Reserve Program and the Farmlands and Ranchlands Protection Program and included the purposes of those programs in the Agricultural Conservation Easement Program referred to above. The Agricultural Act of 2014 also repealed the Agricultural Water Enhancement Program, Chesapeake Bay Watershed Program, Great Lakes Basin Program, and the Cooperative Conservation Partnership Initiative and included the purposes of those programs in the Regional Conservation Partnership Program referred to above. The Wildlife Habitat Incentives Program has also been repealed, and its purposes are now included in the Environmental Quality Incentives Program.

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

Object Classification (in millions of dollars)

Identification code 012–1004–0–1–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	386	437	.....
11.3 Other than full-time permanent	2	2	.....
11.5 Other personnel compensation	7	6	.....
11.9 Total personnel compensation	395	445	.....
12.1 Civilian personnel benefits	153	172	.....
21.0 Travel and transportation of persons	7	6	.....
22.0 Transportation of things	1	1	.....
23.1 Rental payments to GSA	16	16	.....
23.2 Rental payments to others	37	32	.....
23.3 Communications, utilities, and miscellaneous charges	1	1	.....
24.0 Printing and reproduction	1	1	.....
25.1 Advisory and assistance services .....	.....	6	.....
25.2 Other services from non-Federal sources	193	145	.....
25.3 Other goods and services from Federal sources	2	2	.....
25.4 Operation and maintenance of facilities	44	113	.....
26.0 Supplies and materials	5	5	.....
31.0 Equipment	9	9	.....
32.0 Land and structures	283	496	310
41.0 Grants, subsidies, and contributions	2,576	3,579	2,984
99.0 Direct obligations	3,723	5,029	3,294
99.0 Reimbursable obligations	20	35	35
99.5 Adjustment for rounding	–1

99.9	Total new obligations, unexpired accounts	3,742	5,064	3,329
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Employment Summary

Identification code 012–1004–0–1–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	4,817	5,429	.....
2001 Reimbursable civilian full-time equivalent employment	22	22	22

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1004–4–1–302	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336]	–765
1900 Budget authority (total)	–765
1930 Total budgetary resources available	–765
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	–765
Change in obligated balance:			
Unpaid obligations:			
3020 Outlays (gross)	152
3050 Unpaid obligations, end of year	152
Memorandum (non-add) entries:			
3200 Obligated balance, end of year	152
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	–765
Outlays, gross:			
4100 Outlays from new mandatory authority	–152
4180 Budget authority, net (total)	–765
4190 Outlays, net (total)	–152

The Budget proposes to eliminate the Conservation Stewardship Program and reduce the Agricultural Conservation Easement Program by \$40M per year.

WATERSHED AND FLOOD PREVENTION OPERATIONS

Program and Financing (in millions of dollars)

Identification code 012–1072–0–1–301	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Emergency watershed protection operations	204	509	.....
0004 Small watershed operations (P.L. 566)	127	268	.....
0006 EWP (SANDY)	2	107	.....
0007 Watershed Flood and Prevention Operations .....	.....	50	50
0799 Total direct obligations	333	934	50
0802 Watershed and Flood Prevention Operations (Reimbursable)	5	57	.....
0900 Total new obligations, unexpired accounts	338	991	50
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	378	791	.....
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	791	.....
1021 Recoveries of prior year unpaid obligations	42	.....	.....
1050 Unobligated balance (total)	420	791	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	691	150	.....
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336] ....	.....	50	50
Spending authority from offsetting collections, discretionary:			
1700 Collected	5	13	.....
1701 Change in uncollected payments, Federal sources	13	–13	.....
1750 Spending auth from offsetting collections, disc (total)	18	.....	.....
1900 Budget authority (total)	709	200	50
1930 Total budgetary resources available	1,129	991	50

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

Program and Financing—Continued

Identification code 012–1072–0–1–301	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	791		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	281	488	1,109
3010 New obligations, unexpired accounts	338	991	50
3020 Outlays (gross)	–89	–370	–413
3040 Recoveries of prior year unpaid obligations, unexpired	–42		
3050 Unpaid obligations, end of year	488	1,109	746
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–49	–62	–49
3070 Change in uncollected pymts, Fed sources, unexpired	–13	13	
3090 Uncollected pymts, Fed sources, end of year	–62	–49	–49
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	232	426	1,060
3200 Obligated balance, end of year	426	1,060	697
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	709	150	
Outlays, gross:			
4010 Outlays from new discretionary authority	8	8	
4011 Outlays from discretionary balances	81	360	399
4020 Outlays, gross (total)	89	368	399
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–5	–13	
4040 Offsets against gross budget authority and outlays (total)	–5	–13	
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–13	13	
4060 Additional offsets against budget authority only (total)	–13	13	
4070 Budget authority, net (discretionary)	691	150	
4080 Outlays, net (discretionary)	84	355	399
Mandatory:			
4090 Budget authority, gross		50	50
Outlays, gross:			
4100 Outlays from new mandatory authority		2	2
4101 Outlays from mandatory balances			12
4110 Outlays, gross (total)		2	14
4180 Budget authority, net (total)	691	200	50
4190 Outlays, net (total)	84	357	413

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

Emergency watershed protection program.—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. Funding for the Emergency Watershed Protection Program is typically provided through emergency supplemental appropriations. The 2020 Budget does not request funding for this program.

Watershed operations authorized by Public Law 78–534.—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. The 2020 budget does not request funding for this program. NRCS is closing out watershed operations projects with unobligated balances from prior years.

Small watershed operations authorized by Public Law 83–566.—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is using unobligated balances from prior years to support watershed operations projects. The 2020 budget does not request funding for this program.

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

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83–566 or 78–534 projects. No funding for these loans is assumed in 2020.

Object Classification (in millions of dollars)

Identification code 012–1072–0–1–301	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6	5	
11.5 Other personnel compensation	1	1	
11.9 Total personnel compensation	7	6	
12.1 Civilian personnel benefits	2	2	
21.0 Travel and transportation of persons	1	1	
25.1 Advisory and assistance services	2	6	
25.2 Other services from non-Federal sources	33	205	7
25.4 Operation and maintenance of facilities	4	13	
25.5 Research and development contracts	2	4	
31.0 Equipment		1	
32.0 Land and structures	2	6	
41.0 Grants, subsidies, and contributions	280	690	43
99.0 Direct obligations	333	934	50
99.0 Reimbursable obligations	5	57	
99.9 Total new obligations, unexpired accounts	338	991	50

Employment Summary

Identification code 012–1072–0–1–301	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	61	67	
2001 Reimbursable civilian full-time equivalent employment	18	18	

WATERSHED REHABILITATION PROGRAM

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1002–0–1–301	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Watershed Rehabilitation Program	10	11	
0002 Small Watershed Rehabilitation Program	45	17	
0799 Total direct obligations	55	28	
0801 Reimbursable program activity	6	21	21
0900 Total new obligations, unexpired accounts	61	49	21
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	27	40	22
1001 Discretionary unobligated balance brought fwd, Oct 1	2		
1021 Recoveries of prior year unpaid obligations	4		
1050 Unobligated balance (total)	31	40	22
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	10	10	

Appropriations, mandatory:				
1203	Appropriation (previously unavailable)	59	.....	.....
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-4	.....	.....
1260	Appropriations, mandatory (total)	55	.....	.....
Spending authority from offsetting collections, discretionary:				
1700	Collected	5	21	21
1900	Budget authority (total)	70	31	21
1930	Total budgetary resources available	101	71	43
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	40	22	22

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	216	229	191
3010	New obligations, unexpired accounts	61	49	21
3020	Outlays (gross)	-44	-87	-120
3040	Recoveries of prior year unpaid obligations, unexpired	-4	.....	.....
3050	Unpaid obligations, end of year	229	191	92
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	216	229	191
3200	Obligated balance, end of year	229	191	92

Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	15	31	21
Outlays, gross:				
4010	Outlays from new discretionary authority .....	.....	25	21
4011	Outlays from discretionary balances	13	6	10
4020	Outlays, gross (total) .....	.....	31	31
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4033	Non-Federal sources	-5	-21	-21
Mandatory:				
4090	Budget authority, gross	55	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances	31	56	89
4180	Budget authority, net (total)	65	10	.....
4190	Outlays, net (total)	39	66	99

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act (16 U.S.C. 1012), assistance is provided to communities to support the rehabilitation of local dams originally constructed with federal assistance and near or past their evaluated life expectancy. No funding is requested in the 2020 Budget.

Object Classification (in millions of dollars)

Identification code 012-1002-0-1-301	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.1	Advisory and assistance services	2	2
25.2	Other services from non-Federal sources	8	10
25.4	Operation and maintenance of facilities .....	.....	1
32.0	Land and structures	1	1
41.0	Grants, subsidies, and contributions	44	15
99.0	Direct obligations	55	29
99.0	Reimbursable obligations	7	21
99.5	Adjustment for rounding	-1	-1
99.9	Total new obligations, unexpired accounts	61	49

Employment Summary

Identification code 012-1002-0-1-301	2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment	1	1
2001	Reimbursable civilian full-time equivalent employment	16	16

HEALTHY FORESTS RESERVE PROGRAM

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

dangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

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

The 2020 Budget does not request funding for HFRP.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

Identification code 012-3320-0-1-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001	Water Bank Program	4	4
0900	Total new obligations, unexpired accounts (object class 41.0)	4	4
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	1	1
Budget authority:			
Appropriations, discretionary:			
1100	Appropriation	4	4
1930	Total budgetary resources available	5	5
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	1	1
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	17
3010	New obligations, unexpired accounts	4	4
3020	Outlays (gross)	-2	-6
3050	Unpaid obligations, end of year	17	15
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	17
3200	Obligated balance, end of year	17	15
Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	4	4
Outlays, gross:			
4010	Outlays from new discretionary authority .....	.....	2
4011	Outlays from discretionary balances	2	4
4020	Outlays, gross (total) .....	.....	6
4180	Budget authority, net (total)	4	4
4190	Outlays, net (total)	2	6

The Water Bank Program, which is authorized by the Water Bank Act of 1970 (16 U.S.C. 1301-1311), is designed to preserve, restore, and improve wetlands, to conserve surface waters, to preserve and improve habitat for migratory waterfowl and other wildlife resources, and to promote comprehensive and total water management planning. Through the Water Bank Program, NRCS enters into ten-year agreements with landowners and operators to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. No funding is requested in the 2020 Budget for this program.

Employment Summary

Identification code 012-3320-0-1-302	2018 actual	2019 est.	2020 est.
1001	Direct civilian full-time equivalent employment	2	2

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 012-4368-0-3-306	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Damage Assessment & Restoration Revolving	1	3	1
0900 Total new obligations, unexpired accounts	1	3	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3	2	
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [014-1618]		1	1
1900 Budget authority (total)		1	1
1930 Total budgetary resources available	3	3	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	3	1
3020 Outlays (gross)	-1	-3	-1
Budget authority and outlays, net:			
Discretionary:			
Outlays, gross:			
4011 Outlays from discretionary balances	1	1	
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances		1	
4110 Outlays, gross (total)		2	1
4180 Budget authority, net (total)		1	1
4190 Outlays, net (total)	1	3	1

Object Classification (in millions of dollars)

Identification code 012-4368-0-3-306	2018 actual	2019 est.	2020 est.
25.2 Direct obligations: Other services from non-Federal sources		3	1
99.0 Direct obligations		3	1
99.5 Adjustment for rounding	1		
99.9 Total new obligations, unexpired accounts	1	3	1

Employment Summary

Identification code 012-4368-0-3-306	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	4	4	

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-8210-0-7-302	2018 actual	2019 est.	2020 est.
0100 Balance, start of year			1
Receipts:			
Current law:			
1130 Miscellaneous Contributed Funds		1	1
2000 Total: Balances and receipts		1	2
5099 Balance, end of year		1	2

Program and Financing (in millions of dollars)

Identification code 012-8210-0-7-302	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
1930 Total budgetary resources available	1	1	1

Memorandum (non-add) entries:

1941 Unexpired unobligated balance, end of year	1	1	1
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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

RURAL DEVELOPMENT

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; \$192,343,000: Provided, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the Rural Development mission area: Provided further, That the Secretary shall collect fees described in section 502(i)(1) of the Housing Act of 1949 (42 U.S.C. 1472(i)), and such collections shall be credited to this appropriation and shall remain available until expended for an additional amount for the purposes described in section 502(i)(2) of such Act: Provided further, That of the amount provided under this heading, \$1,000,000 shall be for the administration of the multifamily voucher program account: Provided further, That of the amount provided under this heading, not less than \$5,000,000 shall be for retiring the Program Loan Accounting System (PLAS); not less than \$3,000,000 shall be for retiring the Automated Multi-family Accounting System (AMAS); not less than \$5,000,000 shall be for an automated application intake system; and not less than \$3,000,000 shall be for the administration of the direct endorsement option for qualified lenders of the Single Family Loan Guarantee Program as authorized by section 502(h) of the Housing Act of 1949 (42 U.S.C. 1472(h)).

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-0403-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Salaries and expenses	231	231	192
0801 Reimbursable program - Program Transfers and Reimbursable Obligations	468	450	455
0900 Total new obligations, unexpired accounts	699	681	647
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	11	5	10
1012 Unobligated balance transfers between expired and unexpired accounts	5		-5
1050 Unobligated balance (total)	16	5	5
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	231	231	192
Spending authority from offsetting collections, discretionary:			
1700 Collected	471	455	455
1701 Change in uncollected payments, Federal sources	2		
1750 Spending auth from offsetting collections, disc (total)	473	455	455
1900 Budget authority (total)	704	686	647
1930 Total budgetary resources available	720	691	652
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-16		
1941 Unexpired unobligated balance, end of year	5	10	5
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	111	116	65
3010 New obligations, unexpired accounts	699	681	647
3011 Obligations ("upward adjustments"), expired accounts	5		
3020 Outlays (gross)	-693	-732	-660

3041	Recoveries of prior year unpaid obligations, expired	-6		
3050	Unpaid obligations, end of year	116	65	52
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-12	-12
3070	Change in uncollected pymts, Fed sources, unexpired	-2		
3071	Change in uncollected pymts, Fed sources, expired	3		
3090	Uncollected pymts, Fed sources, end of year	-12	-12	-12
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	98	104	53
3200	Obligated balance, end of year	104	53	40

Budget authority and outlays, net:

	Discretionary:			
4000	Budget authority, gross	704	686	647
	Outlays, gross:			
4010	Outlays from new discretionary authority	611	640	609
4011	Outlays from discretionary balances	81	92	51
4020	Outlays, gross (total)	692	732	660
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-473	-455	-455
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	-2		
4052	Offsetting collections credited to expired accounts	2		
4070	Budget authority, net (discretionary)	231	231	192
4080	Outlays, net (discretionary)	219	277	205
	Mandatory:			
	Outlays, gross:			
4101	Outlays from mandatory balances	1		
4180	Budget authority, net (total)	231	231	192
4190	Outlays, net (total)	220	277	205

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). The 2020 Budget includes set asides for specific IT investments: retiring the Program Loan Accounting System (PLAS) (\$5M) and the Automated Multifamily Accountings System (AMAS) (\$3M), RD apply (\$5M), and system upgrades to implement direct endorsement by lenders of the single family loan guarantee program (\$3M), for which USDA has had authority for since 2016. These IT investments are critical to moving RD into the 21st Century for loan program accounting and customer service. Setting aside the funding for these purposes is being done to ensure that progress is made on these specific systems, which have been delayed in recent years. For more information about the Rural Development mission area go to www.rurdev.usda.gov/Home.html.

Object Classification (in millions of dollars)

Identification code 012-0403-0-1-452	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	118	116	98
11.3 Other than full-time permanent	1	1	1
11.9 Total personnel compensation	119	117	99
12.1 Civilian personnel benefits	42	41	32
21.0 Travel and transportation of persons	3	4	3
23.1 Rental payments to GSA	6	7	6
23.2 Rental payments to others	2	6	5
23.3 Communications, utilities, and miscellaneous charges	5		
24.0 Printing and reproduction	1		
25.1 Advisory and assistance services	2	4	4
25.2 Other services from non-Federal sources	1		
25.3 Other goods and services from Federal sources	9	2	1
25.4 Operation and maintenance of facilities	15	19	17
25.5 Research and development contracts	24	29	25
25.7 Operation and maintenance of equipment	1		
26.0 Supplies and materials	1	1	
31.0 Equipment		1	
99.0 Direct obligations	231	231	192
99.0 Reimbursable obligations	468	450	455
99.9 Total new obligations, unexpired accounts	699	681	647

Employment Summary

Identification code 012-0403-0-1-452	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,501	1,488	1,280
2001 Reimbursable civilian full-time equivalent employment	3,040	2,901	2,496

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

Identification code 012-0405-0-1-453	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		11	11
1010 Unobligated balance transfer to other accts [012-1980]	-1		
1011 Unobligated balance transfer from other acct [012-1980]	9		
1011 Unobligated balance transfer from other acct [012-1951]	2		
1011 Unobligated balance transfer from other acct [012-2081]	1		
1050 Unobligated balance (total)	11	11	11
1930 Total budgetary resources available	11	11	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	11	11	11
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

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

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1953-0-1-604	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0012 Very Low-Income Housing Repair Grants	28	32	
0016 Rural Housing Preservation Grants	11	10	
0900 Total new obligations, unexpired accounts (object class 41.0)	39	42	
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	6	5
1001 Discretionary unobligated balance brought fwd, Oct 1	4	6	
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	5	7	6
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	40	40	
1930 Total budgetary resources available	45	47	6
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	6	5	6
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13	22	18
3010 New obligations, unexpired accounts	39	42	
3020 Outlays (gross)	-29	-45	-13
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
3050 Unpaid obligations, end of year	22	18	4
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13	22	18
3200 Obligated balance, end of year	22	18	4
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	40	40	
Outlays, gross:			
4010 Outlays from new discretionary authority	19	28	
4011 Outlays from discretionary balances	10	17	13

RURAL HOUSING ASSISTANCE GRANTS—Continued
Program and Financing—Continued

Identification code 012–1953–0–1–604	2018 actual	2019 est.	2020 est.
4020 Outlays, gross (total)	29	45	13
4180 Budget authority, net (total)	40	40	.....
4190 Outlays, net (total)	29	45	13

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. No funding is requested in the 2020 Budget.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, no funding is requested in the 2020 Budget.

RENTAL ASSISTANCE PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, and for the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, notwithstanding subsection (b) of such section, \$1,407,000,000, of which \$40,000,000 shall be available until September 30, 2021; and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: Provided, That of the amounts made available under this heading, \$1,375,000,000 shall be available for renewal of rental assistance agreements: Provided further, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: Provided further, That tenants in projects financed under section 514 or 515 shall contribute a minimum of \$50 per month towards the rent, as determined by the Secretary, unless the Secretary determines a lower amount because the tenant qualifies for a hardship exemption, which shall, to the extent practicable, be consistent with similar hardship exemption requirements and conditions established by the Secretary of Housing and Urban Development for similar programs: Provided further, That notwithstanding any other provision of the Act, the Secretary may recapture funds provided for rental assistance under agreements entered into prior to fiscal year 2020 for a project that the Secretary determines no longer needs rental assistance: Provided further, That such recaptured funds shall remain available for obligation in fiscal year 2020 for the purposes specified under this heading: Provided further, That of the amounts made available under this heading, \$32,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: Provided further, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That any balances available for the rural housing voucher program in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account and available for the rural housing voucher program: Provided further, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–0137–0–1–604	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Rental assistance program	1,345	1,345	1,375
0002 Vouchers .....	.....	.....	33
0900 Total new obligations, unexpired accounts (object class 41.0)	1,345	1,345	1,408
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	40	40	40
1011 Unobligated balance transfer from other acct [012–2002] ....	.....	.....	1
1050 Unobligated balance (total)	40	40	41
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,345	1,345	1,407
1100 Appropriation	8	6	5
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–40
1139 Appropriations substituted for borrowing authority	–8	–6	–5
1160 Appropriation, discretionary (total)	1,345	1,345	1,367
1930 Total budgetary resources available	1,385	1,385	1,408
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	40	40	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	975	1,136	1,285
3010 New obligations, unexpired accounts	1,345	1,345	1,408
3020 Outlays (gross)	–1,184	–1,196	–1,251
3031 Unpaid obligations transferred from other accts [012–2002] .....	.....	.....	22
3050 Unpaid obligations, end of year	1,136	1,285	1,464
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	975	1,136	1,285
3200 Obligated balance, end of year	1,136	1,285	1,464
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,345	1,345	1,367
Outlays, gross:			
4010 Outlays from new discretionary authority	343	471	491
4011 Outlays from discretionary balances	841	725	760
4020 Outlays, gross (total)	1,184	1,196	1,251
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4033 Non-Federal sources	–1	.....	.....
Additional offsets against gross budget authority only:			
4052 Offsetting collections credited to expired accounts	1	.....	.....
4070 Budget authority, net (discretionary)	1,345	1,345	1,367
4080 Outlays, net (discretionary)	1,183	1,196	1,251
4180 Budget authority, net (total)	1,345	1,345	1,367
4190 Outlays, net (total)	1,183	1,196	1,251

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. Beginning in 2020, the appropriations for rental assistance and vouchers is being combined to facilitate funding flexibilities with like programs. A total of \$1.407 billion is being requested, of which \$1.375 billion is limited to renewals of existing rental assistance contracts for maintaining a sustainable rental assistance program. The Budget also requests that residents receiving rental assistance payments will be required to pay a minimum rent of \$50 per month, unless the Department determines a lower amount because the tenant qualifies for a hardship exemption. Of the total amount provided, the Budget requests \$32 million for housing vouchers, which can be for prepayments and pay-offs. The vouchers related to prepayments will be awarded based on prior-

itization of need as determined by the Secretary. In addition, all balances related to rural housing voucher program will be transferred and merged in to this account from the Multifamily Housing Revitalization Account.

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

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2002–0–1–604	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0010 Grants	27	30	.....
0011 MFH Pilot Program .....	.....	1	.....
0091 Direct program activities, subtotal	27	31	.....
Credit program obligations:			
0701 Direct loan subsidy	9	8	.....
0703 Subsidy for modifications of direct loans	15	19	.....
0705 Reestimates of direct loan subsidy	2	5	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	1	.....
0709 Administrative expenses .....	.....	1	.....
0791 Direct program activities, subtotal	26	34	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	53	65	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	13	4
1001 Discretionary unobligated balance brought fwd, Oct 1	13	13	.....
1010 Unobligated balance transfer to other accts [012–0137] .....	.....	.....	–1
1010 Unobligated balance transfer to other accts [012–2081] .....	.....	.....	–2
1020 Adjustment of unobligated bal brought forward, Oct 1	1	.....	.....
1021 Recoveries of prior year unpaid obligations	3	2	.....
1050 Unobligated balance (total)	17	15	1
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	48	.....
Appropriations, mandatory:			
1200 Appropriation	2	6	.....
1900 Budget authority (total)	50	54	.....
1930 Total budgetary resources available	67	69	1
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–1	.....	.....
1941 Unexpired unobligated balance, end of year	13	4	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	60	67	75
3010 New obligations, unexpired accounts	53	65	.....
3020 Outlays (gross)	–43	–55	–2
3030 Unpaid obligations transferred to other accts [012–0137] .....	.....	.....	–22
3030 Unpaid obligations transferred to other accts [012–2081] .....	.....	.....	–51
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–2	.....
3050 Unpaid obligations, end of year	67	75	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	60	67	75
3200 Obligated balance, end of year	67	75	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	48	48	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	5	9	.....
4011 Outlays from discretionary balances	36	40	2
4020 Outlays, gross (total)	41	49	2
Mandatory:			
4090 Budget authority, gross	2	6	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	2	6
4180 Budget authority, net (total)	50	54

4190 Outlays, net (total)	43	55	2
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Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in millions of dollars)

Identification code 012–2002–0–1–604	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Multifamily Housing Relending Demo .....	.....	1	.....
115002 Multifamily Housing Revitalization Seconds	16	16	.....
115999 Total direct loan levels	16	17	.....
Direct loan subsidy (in percent):			
132001 Multifamily Housing Relending Demo .....	.....	27.67	.....
132002 Multifamily Housing Revitalization Seconds	54.68	50.58	.....
132003 Multifamily Revitalization Zero	0.00	46.78	0.00
132999 Weighted average subsidy rate	54.68	49.23	.....
Direct loan subsidy budget authority:			
133002 Multifamily Housing Revitalization Seconds	9	8	.....
133999 Total subsidy budget authority	9	8	.....
Direct loan subsidy outlays:			
134001 Multifamily Housing Relending Demo	1	1	.....
134002 Multifamily Housing Revitalization Seconds	16	12	.....
134003 Multifamily Revitalization Zero	2	1	.....
134999 Total subsidy outlays	19	14	.....
Direct loan reestimates:			
135001 Multifamily Housing Relending Demo	1	1	.....
135002 Multifamily Housing Revitalization Seconds .....	.....	2	.....
135003 Multifamily Revitalization Zero	–2	–2	.....
135006 Section 515 Multifamily Housing Revitalization Modifications	–18	–4	.....
135999 Total direct loan reestimates	–19	–3	.....

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. This account also reflects the funding for pilot programs to repair and rehabilitate multi-family housing projects financed under USDA's section 514 and 515 direct loan programs. These have included grants and direct loans (zero percent, soft-second, modifications, and the relending demonstration program) since 2006. Beginning in 2020, \$32 million in funding for the rural housing voucher program is being requested in the Rental Assistance Program Account to facilitate funding flexibilities with like programs. All balances in this account associated with vouchers will be transferred and merged with the Rental Assistance Program Account as well. No funding is requested in the 2020 Budget for the multi-family housing revitalization pilot program. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multi-family housing loans in the future, all the balances associated with the multi-family housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4269–0–3–604	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	16	17	.....
0713 Payment of interest to Treasury	16	16	.....
0742 Downward reestimates paid to receipt accounts	16	9	.....
0743 Interest on downward reestimates	4	1	.....
0744 Adjusting payments to liquidating accounts	101	.....	.....
0900 Total new obligations, unexpired accounts	153	43	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	36	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1023 Unobligated balances applied to repay debt	–5	–36	.....

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

Identification code 012-4269-0-3-604	2018 actual	2019 est.	2020 est.
Financing authority:			
1400 Borrowing authority, mandatory:			
1422 Borrowing authority applied to repay debt	217	43	.....
1440 Borrowing authority, mandatory (total)	-29	.....	.....
1800 Spending authority from offsetting collections, mandatory:			
1801 Collected	188	43	.....
1801 Change in uncollected payments, Federal sources	30	35	.....
1825 Spending authority from offsetting collections applied to	5	6	.....
repay debt .....	.....	.....	.....
1850 Spending auth from offsetting collections, mand (total)	-34	-41	.....
1900 Budget authority (total)	1	.....	.....
1930 Total budgetary resources available	189	43	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	189	43	.....
36	.....	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	85	161	106
3010 New obligations, unexpired accounts	153	43	.....
3020 Outlays (gross)	-76	-98	.....
3030 Unpaid obligations transferred to other accts [012-4215] .....	.....	.....	-106
3040 Recoveries of prior year unpaid obligations, unexpired	-1	.....	.....
3050 Unpaid obligations, end of year	161	106	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-42	-47	-53
3070 Change in uncollected pymts, Fed sources, unexpired	-5	-6	.....
3080 Uncollected pymts from Fed sources transferred to other	.....	.....	53
accounts .....	.....	.....	.....
3090 Uncollected pymts, Fed sources, end of year	-47	-53	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	43	114	53
3200 Obligated balance, end of year	114	53	.....
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	189	43	.....
Financing disbursements:			
4110 Outlays, gross (total)	76	98	.....
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources - subsidy outlays from program			
account	-20	-20	.....
4120 Modification Costs	-3	-8	.....
4122 Interest on uninvested funds	-3	-4	.....
4123 Repayments of Principal	-3	-2	.....
4123 Interest receivable on loans	-1	-1	.....
4130 Offsets against gross budget authority and outlays (total)	-30	-35	.....
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-5	-6	.....
4160 Budget authority, net (mandatory)	154	2	.....
4170 Outlays, net (mandatory)	46	63	.....
4180 Budget authority, net (total)	154	2	.....
4190 Outlays, net (total)	46	63	.....

Status of Direct Loans (in millions of dollars)

Identification code 012-4269-0-3-604	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	16	16	.....
1121 Limitation available from carry-forward .....	.....	1	.....
1150 Total direct loan obligations	16	17	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	717	753	823
Disbursements:			
1231 Direct loan disbursements	34	26	.....
1233 Purchase of loans assets from a liquidating account	5	46	.....
1251 Repayments: Repayments and prepayments	-3	-2	.....
1264 Other adjustments, net (+ or -) .....	.....	.....	-823
1290 Outstanding, end of year	753	823	.....

This account reflects the financing for the direct pilot program loans (zero percent, soft-second, modifications, and the relending demonstration program) authorized in the Multifamily Housing Revitalization Program Account. Beginning in 2020, this activity will be reflected in the Rural Housing Insurance Fund Direct Loan Financing Account. This transition will facilitate the modification of post credit reform section 515 multifamily housing direct loans going forward.

Balance Sheet (in millions of dollars)

Identification code 012-4269-0-3-604	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	47	34
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	717	753
1402 Interest receivable	61	72
1405 Allowance for subsidy cost (-)	-445	-446
1499 Net present value of assets related to direct loans	333	379
1999 Total assets	380	413
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	.....	413
2104 Resources payable to Treasury	380	.....
2999 Total liabilities	380	413
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	380	413

MUTUAL AND SELF-HELP HOUSING GRANTS

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-2006-0-1-604	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Mutual and self-help housing grants	35	32	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	35	32	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6	2	1
1001 Discretionary unobligated balance brought fwd, Oct 1	6	2	.....
1021 Recoveries of prior year unpaid obligations	1	1	1
1050 Unobligated balance (total)	7	3	2
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	30	30	.....
1930 Total budgetary resources available	37	33	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	1	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	57	60	54
3010 New obligations, unexpired accounts	35	32	.....
3020 Outlays (gross)	-31	-37	-27
3040 Recoveries of prior year unpaid obligations, unexpired	-1	-1	-1
3050 Unpaid obligations, end of year	60	54	26
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	57	60	54
3200 Obligated balance, end of year	60	54	26
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	30	30	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	5	.....
4011 Outlays from discretionary balances	31	32	27
4020 Outlays, gross (total)	31	37	27

4180	Budget authority, net (total)	30	30	.....
4190	Outlays, net (total)	31	37	27

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. No funding is requested in the 2020 Budget for this program.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, as follows: \$2,500,000,000 for direct loans; and \$500,000,000 for guaranteed loans: Provided, That for the purposes of determining eligibility or level of program assistance the Secretary shall not include incarcerated prison populations.

For the cost of grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$60,000,000, to remain available until expended: Provided, That \$10,000,000 shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act shall not apply to the funds made available under this heading.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$147,591,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1951–0–1–452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0010 CF Grants	35	34	60
0012 Rural Community Development Initiative Grants	5	4	.....
0013 Economic Impact Initiative Grants	6	6	.....
0091 Direct program activities, subtotal	46	44	60
Credit program obligations:			
0702 Loan guarantee subsidy	5	6	.....
0705 Reestimates of direct loan subsidy	242	144	.....
0706 Interest on reestimates of direct loan subsidy	36	27	.....
0707 Reestimates of loan guarantee subsidy	10	2	.....
0708 Interest on reestimates of loan guarantee subsidy	3	.....	.....
0709 Administrative expenses .....	.....	.....	148
0791 Direct program activities, subtotal	296	179	148
0900 Total new obligations, unexpired accounts (object class 41.0)	342	223	208
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	10	8	7
1001 Discretionary unobligated balance brought fwd, Oct 1	10	8	.....
1010 Unobligated balance transfer to other accts [012–0405]	–2	.....	.....
1021 Recoveries of prior year unpaid obligations	3	.....	1
1050 Unobligated balance (total)	11	8	8
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	49	49	207
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	–4
1160 Appropriation, discretionary (total)	49	49	203
Appropriations, mandatory:			
1200 Appropriation	290	173	.....
1900 Budget authority (total)	339	222	203
1930 Total budgetary resources available	350	230	211
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	7	3
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	85	89	84

3010	New obligations, unexpired accounts	342	223	208
3020	Outlays (gross)	–335	–228	–204
3040	Recoveries of prior year unpaid obligations, unexpired	–3	.....	–1
3050	Unpaid obligations, end of year	89	84	87
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	85	89	84
3200	Obligated balance, end of year	89	84	87

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	49	49	203
Outlays, gross:			
4010 Outlays from new discretionary authority	6	6	156
4011 Outlays from discretionary balances	39	49	48
4020 Outlays, gross (total)	45	55	204
Mandatory:			
4090 Budget authority, gross	290	173	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	290	173	.....
4180 Budget authority, net (total)	339	222	203
4190 Outlays, net (total)	335	228	204

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

Identification code 012–1951–0–1–452	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115002 Community Facility Loans	1,987	2,761	2,500
115999 Total direct loan levels	1,987	2,761	2,500
Direct loan subsidy (in percent):			
132002 Community Facility Loans	–8.10	–7.61	–4.96
132999 Weighted average subsidy rate	–8.10	–7.61	–4.96
Direct loan subsidy budget authority:			
133002 Community Facility Loans	–161	–210	–124
133999 Total subsidy budget authority	–161	–210	–124
Direct loan subsidy outlays:			
134002 Community Facility Loans	–107	–107	–107
134999 Total subsidy outlays	–107	–107	–107
Direct loan reestimates:			
135002 Community Facility Loans	61	134	.....
135005 Community Facility Relending .....	.....	1	.....
135999 Total direct loan reestimates	61	135	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215002 Community Facility Loan Guarantees	177	187	500
215999 Total loan guarantee levels	177	187	500
Guaranteed loan subsidy (in percent):			
232002 Community Facility Loan Guarantees	3.27	2.89	–.51
232999 Weighted average subsidy rate	3.27	2.89	–.51
Guaranteed loan subsidy budget authority:			
233002 Community Facility Loan Guarantees	6	5	–3
233999 Total subsidy budget authority	6	5	–3
Guaranteed loan subsidy outlays:			
234002 Community Facility Loan Guarantees	4	7	6
234999 Total subsidy outlays	4	7	6
Guaranteed loan reestimates:			
235002 Community Facility Loan Guarantees	5	–4	.....
235999 Total guaranteed loan reestimates	5	–4	.....
Administrative expense data:			
3510 Budget authority .....	.....	.....	148
3590 Outlays from new authority .....	.....	.....	148

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in the 2020 Budget is projected to be \$2.5 billion for direct loans, \$500 million for guaranteed loans, and \$60 million for grant purposes, of which \$50 million is for regular community facilities grants, and \$10 million for Tribal College Grants. The 2020 Budget proposes no funding for place-based community

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued

projects and Rural Community Development Initiative. The Budget also proposes to permanently cancel \$4 million in unobligated balances from this account. For administrative costs, the 2020 Budget requests \$147.6 million.

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

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4225-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,987	2,761	2,500
0713 Payment of interest to Treasury	292	315	324
0740 Negative subsidy obligations	161	210	124
0742 Downward reestimates paid to receipt accounts	215	29	.....
0743 Interest on downward reestimates	3	7	.....
0900 Total new obligations, unexpired accounts	2,658	3,322	2,948
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	122	130	.....
1021 Recoveries of prior year unpaid obligations	164	.....	.....
1023 Unobligated balances applied to repay debt	-122	-130	.....
1024 Unobligated balance of borrowing authority withdrawn	-164	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	3,308	2,174	1,859
1422 Borrowing authority applied to repay debt	-520	.....	.....
1440 Borrowing authority, mandatory (total)	2,788	2,174	1,859
Spending authority from offsetting collections, mandatory:			
1800 Collected	848	1,148	1,089
1825 Spending authority from offsetting collections applied to repay debt	-848	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	.....	1,148	1,089
1900 Budget authority (total)	2,788	3,322	2,948
1930 Total budgetary resources available	2,788	3,322	2,948
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	130	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	5,416	5,940	7,232
3010 New obligations, unexpired accounts	2,658	3,322	2,948
3020 Outlays (gross)	-1,970	-2,030	-2,056
3040 Recoveries of prior year unpaid obligations, unexpired	-164	.....	.....
3050 Unpaid obligations, end of year	5,940	7,232	8,124
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	5,416	5,940	7,232
3200 Obligated balance, end of year	5,940	7,232	8,124
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	2,788	3,322	2,948
Financing disbursements:			
4110 Outlays, gross (total)	1,970	2,030	2,056
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-278	-171	.....
4122 Interest on uninvested funds	-47	-118	-131
4123 Repayment of principal	-263	-528	-588
4123 Interest received on loans	-260	-331	-370
4130 Offsets against gross budget authority and outlays (total)	-848	-1,148	-1,089
4160 Budget authority, net (mandatory)	1,940	2,174	1,859
4170 Outlays, net (mandatory)	1,122	882	967
4180 Budget authority, net (total)	1,940	2,174	1,859
4190 Outlays, net (total)	1,122	882	967

Status of Direct Loans (in millions of dollars)

Identification code 012-4225-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	2,800	2,761	2,500
1142 Unobligated direct loan limitation (-)	-813	.....	.....
1150 Total direct loan obligations	1,987	2,761	2,500
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	7,497	8,562	9,550
1231 Disbursements: Direct loan disbursements	1,354	1,527	1,502
1251 Repayments: Repayments and prepayments	-270	-528	-588
1263 Write-offs for default: Direct loans	-24	-11	-11
1264 Other adjustments, net (+ or -)	5	.....	.....
1290 Outstanding, end of year	8,562	9,550	10,453

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

Balance Sheet (in millions of dollars)

Identification code 012-4225-0-3-452	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,005	131
Investments in U.S. securities:		
1106 Receivables, net	278	170
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7,497	8,562
1402 Interest receivable	53	65
1405 Allowance for subsidy cost (-)	-140	-168
1499 Net present value of assets related to direct loans	7,410	8,459
1999 Total assets	8,693	8,760
LIABILITIES:		
Federal liabilities:		
2101 Accounts payable	8,476	.....
2103 Debt .....	.....	8,723
2105 Other	217	37
2999 Total liabilities	8,693	8,760
4999 Total liabilities and net position	8,693	8,760

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4228-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	1	7	8
0713 Payment of interest to Treasury .....	.....	1	1
0740 Negative subsidy obligations .....	.....	.....	3
0742 Downward reestimates paid to receipt accounts	6	5	.....
0743 Interest on downward reestimates	2	2	.....
0900 Total new obligations, unexpired accounts	9	15	12
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	64	67	54
1023 Unobligated balances applied to repay debt	-7	-8	.....
1050 Unobligated balance (total)	57	59	54
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	19	12	10
1801 Change in uncollected payments, Federal sources .....	.....	-2	-6
1850 Spending auth from offsetting collections, mand (total)	19	10	4
1900 Budget authority (total)	19	10	4
1930 Total budgetary resources available	76	69	58

Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	67	54	46
Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts	9	15	12
3020	Outlays (gross)	-9	-15	-9
3050	Unpaid obligations, end of year			3
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-13	-13	-11
3070	Change in uncollected pymts, Fed sources, unexpired		2	6
3090	Uncollected pymts, Fed sources, end of year	-13	-11	-5
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	-13	-13	-11
3200	Obligated balance, end of year	-13	-11	-2

Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross	19	10	4
Financing disbursements:				
4110	Outlays, gross (total)	9	15	9
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-17	-9	-6
4122	Interest on uninvested funds	-1	-1	-2
4123	Guarantee Fees	-1	-2	-2
		<hr/>	<hr/>	<hr/>
4130	Offsets against gross budget authority and outlays (total)	-19	-12	-10
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired		2	6
4170	Outlays, net (mandatory)	-10	3	-1
4180	Budget authority, net (total)			
4190	Outlays, net (total)	-10	3	-1

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4228-0-3-452		2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:				
2111	Guaranteed loan commitments from current-year authority	177	187	500
2150	Total guaranteed loan commitments	177	187	500
2199	Guaranteed amount of guaranteed loan commitments	177	187	500
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	1,129	1,142	1,305
2231	Disbursements of new guaranteed loans	106	243	269
2251	Repayments and prepayments	-92	-73	-84
2263	Adjustments: Terminations for default that result in claim payments	-1	-7	-8
2290	Outstanding, end of year	1,142	1,305	1,482
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	1,142	1,305	1,482

Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	7	5	7
2331	Disbursements for guaranteed loan claims		2	3
2351	Repayments of loans receivable			-1
2361	Write-offs of loans receivable	-2		
		<hr/>	<hr/>	<hr/>
2390	Outstanding, end of year	5	7	9

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

Balance Sheet (in millions of dollars)

Identification code 012-4228-0-3-452		2017 actual	2018 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	51	54
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:			
1501	Defaulted guaranteed loans receivable, gross	7	5
1505	Allowance for subsidy cost (-) .....	.....	.....
1599	Net present value of assets related to defaulted guaranteed loans	7	5

1999	Total assets	58	59
LIABILITIES:			
Federal liabilities:			
2103	Debt		8
2104	Resources payable to Treasury	15	
2204	Non-Federal liabilities: Liabilities for loan guarantees	43	51
2999	Total liabilities	58	59
4999	Total liabilities and net position	58	59

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: \$24,000,000,000 shall be for unsubsidized guaranteed loans; \$250,000,000 for section 538 guaranteed multi-family housing loans; and \$10,000,000 for credit sales of single family housing acquired property: Provided, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: Provided further, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading: Provided further, That all balances, including obligated balances, available for all demonstration programs for the preservation and revitalization of section 514, 515, and 516 multi-family rental housing properties in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account, and shall be available for the preservation and revitalization of section 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans: Provided further, That following the transfer of balances described in the preceding proviso, any adjustments to obligations for demonstration programs for the preservation and revitalization of section 514, 515, and 516 multi-family rental housing properties incurred in the "Multi-Family Housing Revitalization Program Account" shall be made in this account.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$244,249,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-2081-0-1-371		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0011	Farm labor housing grants	17	12	.....
Credit program obligations:				
0701	Direct loan subsidy	66	83	.....
0705	Reestimates of direct loan subsidy	63	83	.....
0706	Interest on reestimates of direct loan subsidy	49	66	.....
0707	Reestimates of loan guarantee subsidy	42	25	.....
0708	Interest on reestimates of loan guarantee subsidy	8	5	.....
0709	Administrative expenses	412	412	244
0791	Direct program activities, subtotal	640	674	244
0900	Total new obligations, unexpired accounts	657	686	244

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	18	25	8
1001	Discretionary unobligated balance brought fwd, Oct 1	18	25	.....
1010	Unobligated balance transfer to other accts [012-0405]	-1	.....	.....
1011	Unobligated balance transfer from other acct [012-2002] ....	.....	.....	2
1021	Recoveries of prior year unpaid obligations	3	6	5
		<hr/>	<hr/>	<hr/>
1050	Unobligated balance (total)	20	31	15
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	502	484	244
1120	Appropriations transferred to other acct [012-4609]	-1	.....	.....
		<hr/>	<hr/>	<hr/>
1160	Appropriation, discretionary (total)	501	484	244

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

Program and Financing—Continued

Identification code 012–2081–0–1–371	2018 actual	2019 est.	2020 est.
Appropriations, mandatory:			
1200 Appropriation	161	179	.....
1900 Budget authority (total)	662	663	244
1930 Total budgetary resources available	682	694	259
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	25	8	15
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	107	110	114
3010 New obligations, unexpired accounts	657	686	244
3020 Outlays (gross)	–647	–676	–330
3031 Unpaid obligations transferred from other accts [012–2002] .....	.....	.....	51
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–6	–5
3041 Recoveries of prior year unpaid obligations, expired	–4	.....	.....
3050 Unpaid obligations, end of year	110	114	74
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	107	110	114
3200 Obligated balance, end of year	110	114	74
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	501	484	244
Outlays, gross:			
4010 Outlays from new discretionary authority	442	452	244
4011 Outlays from discretionary balances	44	45	86
4020 Outlays, gross (total)	486	497	330
Mandatory:			
4090 Budget authority, gross	161	179	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	161	179	.....
4180 Budget authority, net (total)	662	663	244
4190 Outlays, net (total)	647	676	330

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

Identification code 012–2081–0–1–371	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Section 502 Single Family Housing	1,099	626	.....
115004 Section 515 Multifamily Housing	43	115	.....
115007 Section 504 Housing Repair	20	28	.....
115011 Section 514 Farm Labor Housing	35	38	.....
115012 Section 524 Site Development .....	.....	2	.....
115013 Section 523 Self-Help Housing .....	.....	4	.....
115014 Single Family Housing Credit Sales	2	2	2
115021 Single Family Relending	2	.....	.....
115999 Total direct loan levels	1,201	815	2
Direct loan subsidy (in percent):			
132001 Section 502 Single Family Housing	3.85	6.77	.....
132004 Section 515 Multifamily Housing	26.31	23.71	.....
132007 Section 504 Housing Repair	12.33	12.21	.....
132011 Section 514 Farm Labor Housing	26.72	24.92	.....
132012 Section 524 Site Development .....	.....	3.51	.....
132013 Section 523 Self-Help Housing .....	.....	8.61	.....
132014 Single Family Housing Credit Sales	–5.45	–2.42	–1.85
132021 Single Family Relending	38.52	.....	.....
132999 Weighted average subsidy rate	5.50	10.17	–1.85
Direct loan subsidy budget authority:			
133001 Section 502 Single Family Housing	42	42	.....
133004 Section 515 Multifamily Housing	11	27	.....
133007 Section 504 Housing Repair	2	4	.....
133011 Section 514 Farm Labor Housing	9	10	.....
133021 Single Family Relending	1	.....	.....
133999 Total subsidy budget authority	65	83	.....
Direct loan subsidy outlays:			
134001 Section 502 Single Family Housing	46	49	10
134004 Section 515 Multifamily Housing	7	13	15
134007 Section 504 Housing Repair	2	4	.....
134011 Section 514 Farm Labor Housing	8	11	10
134017 Multifamily Housing Revitalization Seconds .....	.....	.....	3
134999 Total subsidy outlays	63	77	38
Direct loan reestimates:			
135001 Section 502 Single Family Housing	23	69	.....
135004 Section 515 Multifamily Housing	–16	–7	.....
135007 Section 504 Housing Repair	3	2	.....

135011 Section 514 Farm Labor Housing	–1	–8	.....
135012 Section 524 Site Development	1	.....	.....
135014 Single Family Housing Credit Sales	1	.....	.....
135015 Multifamily Housing Credit Sales .....	.....	1	.....
135999 Total direct loan reestimates	11	57	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215003 Guaranteed 538 Multifamily Housing	186	230	250
215011 Guaranteed 502 Single Family Housing	16,826	18,237	20,835
215999 Total loan guarantee levels	17,012	18,467	21,085
Guaranteed loan subsidy (in percent):			
232003 Guaranteed 538 Multifamily Housing	–3.62	–4.79	–4.53
232011 Guaranteed 502 Single Family Housing	–.71	–.71	–.56
232999 Weighted average subsidy rate	–.74	–.76	–.61
Guaranteed loan subsidy budget authority:			
233003 Guaranteed 538 Multifamily Housing	–7	–11	–11
233011 Guaranteed 502 Single Family Housing	–119	–129	–117
233999 Total subsidy budget authority	–126	–140	–128
Guaranteed loan subsidy outlays:			
234003 Guaranteed 538 Multifamily Housing	–7	–7	–7
234011 Guaranteed 502 Single Family Housing	–124	–124	–124
234999 Total subsidy outlays	–131	–131	–131
Guaranteed loan reestimates:			
235001 Guaranteed 502 Single Family Housing, Purchase	–16	–63	.....
235002 Guaranteed 502, Refinance	1	–1	.....
235003 Guaranteed 538 Multifamily Housing	–13	–16	.....
235011 Guaranteed 502 Single Family Housing	–311	–270	.....
235999 Total guaranteed loan reestimates	–339	–350	.....
Administrative expense data:			
3510 Budget authority	412	412	244
3590 Outlays from new authority	411	412	244

Rural Housing Insurance Fund.—This fund was established in 1965 (Public Law 89–117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2020, the Section 502 single family housing guarantees are requested at a \$24 billion loan level. The subsidy rate for 2020 continues to be negative with the combination annual and up-front fee structure.

The Budget requests a loan level of \$10 million for credit sales of acquired property for single family housing loans. No funding is requested for Section 502 single family housing direct loans, Section 515 multi-family housing direct loans, Section 504 very low-income housing repair loans, Section 524 site development loans, Section 523 self-help housing land development loans, nor credit sales of acquired property for multi-family housing.

The 2020 Budget also requests a \$250 million loan level for the multi-family housing guaranteed loan program and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee.

No funding is requested in the 2020 Budget for the farm labor housing loans and grants. For administrative costs, the 2020 Budget requests \$244.2 million.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. No funding is requested in the 2020 Budget for the multi-family housing revitalization pilot program. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multifamily housing loans in the future, all the balances associated with the multifamily housing

demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

Object Classification (in millions of dollars)

Identification code 012–2081–0–1–371	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	412	412	244
41.0 Grants, subsidies, and contributions	245	274	.....
99.9 Total new obligations, unexpired accounts	657	686	244

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 012–4215–0–3–371	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0005 Advances on behalf of borrowers	132	133	134
Credit program obligations:			
0710 Direct loan obligations	1,200	815	2
0713 Payment of interest to Treasury	690	688	685
0742 Downward reestimates paid to receipt accounts	81	74	.....
0743 Interest on downward reestimates	20	18	.....
0791 Direct program activities, subtotal	1,991	1,595	687
0900 Total new obligations, unexpired accounts	2,123	1,728	821

Budgetary resources:
Unobligated balance:

1000 Unobligated balance brought forward, Oct 1	846	295	.....
1021 Recoveries of prior year unpaid obligations	84	.....	.....
1023 Unobligated balances applied to repay debt	–795	–295	.....
1024 Unobligated balance of borrowing authority withdrawn	–80	.....	.....
1050 Unobligated balance (total)	55	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	1,732	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,836	1,930	1,765
1801 Change in uncollected payments, Federal sources	–3	44	–52
1825 Spending authority from offsetting collections applied to repay debt	–1,202	–246	–892
1850 Spending auth from offsetting collections, mand (total)	631	1,728	821
1900 Budget authority (total)	2,363	1,728	821
1930 Total budgetary resources available	2,418	1,728	821
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	295	.....	.....

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	607	690	537
3010 New obligations, unexpired accounts	2,123	1,728	821
3020 Outlays (gross)	–1,956	–1,881	–1,104
3031 Unpaid obligations transferred from other accts [012–4269] .....	.....	.....	106
3040 Recoveries of prior year unpaid obligations, unexpired	–84	.....	.....
3050 Unpaid obligations, end of year	690	537	360
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–76	–73	–117
3070 Change in uncollected pymts, Fed sources, unexpired	3	–44	52
3081 Uncollected pymts from Fed sources transferred from other accounts .....	.....	.....	–53
3090 Uncollected pymts, Fed sources, end of year	–73	–117	–118
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	531	617	420
3200 Obligated balance, end of year	617	420	242

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	2,363	1,728	821
Financing disbursements:			
4110 Outlays, gross (total)	1,956	1,881	1,104
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources: payments from program account	–176	–227	–38
4120 Federal sources: modification costs .....	.....	.....	–13
4122 Interest on uninvested funds	–64	–84	–84

4123 Non-Federal sources: Repayments of principal	–984	–993	–1,001
4123 Interest received on loans	–521	–532	–533
4123 Payments on judgments	–19	–20	–20
4123 Proceeds on sale of acquired property	–35	–36	–37
4123 Recaptured income	–33	–34	–35
4123 Fees	–4	–4	–4
4130 Offsets against gross budget authority and outlays (total)	–1,836	–1,930	–1,765
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	3	–44	52
4160 Budget authority, net (mandatory)	530	–246	–892
4170 Outlays, net (mandatory)	120	–49	–661
4180 Budget authority, net (total)	530	–246	–892
4190 Outlays, net (total)	120	–49	–661

Status of Direct Loans (in millions of dollars)

Identification code 012–4215–0–3–371	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,200	815	2
1150 Total direct loan obligations	1,200	815	2
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	17,234	17,177	17,070
1231 Disbursements: Direct loan disbursements	1,253	968	285
Repayments:			
1251 Repayments and prepayments	–985	–993	–1,001
1252 Proceeds from loan asset sales to the public or discounted	–75	–75	–76
Adjustments:			
1261 Capitalized interest	21	22	22
1262 Discount on loan asset sales to the public or discounted	–3	–3	–3
1263 Write-offs for default: Direct loans	–25	–26	–27
1264 Other adjustments, net (+ or -)	–243	.....	823
1290 Outstanding, end of year	17,177	17,070	17,093

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property. Beginning in FY 2020 the financing for the Multifamily Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) will be reflected in this account as well.

Balance Sheet (in millions of dollars)

Identification code 012–4215–0–3–371	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,132	296
Investments in U.S. securities:		
1106 Receivables, net	104	143
1206 Non-Federal assets: Receivables, net .....	.....	.....
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	17,234	17,177
1402 Interest receivable	82	53
1404 Foreclosed property	62	75
1405 Allowance for subsidy cost (-)	–1,770	–1,638
1499 Net present value of assets related to direct loans	15,608	15,667
1999 Total assets	16,844	16,106
LIABILITIES:		
Federal liabilities:		
2103 Debt	16,722	16,005
2105 Other	105	81
Non-Federal liabilities:		
2201 Accounts payable	17	12
2207 Other .....	.....	8
2999 Total liabilities	16,844	16,106
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Balance Sheet—Continued

Identification code 012-4215-0-3-371	2017 actual	2018 actual
4999 Total liabilities and net position	16,844	16,106

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4216-0-3-371	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Interest assistance paid to lenders	8	8	9
Credit program obligations:			
0711 Default claim payments on principal	660	647	675
0713 Payment of interest to Treasury	41	41	41
0740 Negative subsidy obligations	126	141	128
0742 Downward reestimates paid to receipt accounts	367	339	
0743 Interest on downward reestimates	23	40	
0791 Direct program activities, subtotal	1,217	1,208	844
0900 Total new obligations, unexpired accounts	1,225	1,216	853

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,490	1,214	654
1021 Recoveries of prior year unpaid obligations	16		
1023 Unobligated balances applied to repay debt	-2	-10	-20
1024 Unobligated balance of borrowing authority withdrawn	-1		
1033 Recoveries of prior year paid obligations	15		
1050 Unobligated balance (total)	1,518	1,204	634
Financing authority:			
1400 Borrowing authority, mandatory:			
Borrowing authority	271		
Spending authority from offsetting collections, mandatory:			
1800 Collected	650	666	780
1900 Budget authority (total)	921	666	780
1930 Total budgetary resources available	2,439	1,870	1,414
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1,214	654	561

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	23	22	30
3010 New obligations, unexpired accounts	1,225	1,216	853
3020 Outlays (gross)	-1,210	-1,208	-856
3040 Recoveries of prior year unpaid obligations, unexpired	-16		
3050 Unpaid obligations, end of year	22	30	27
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	23	22	30
3200 Obligated balance, end of year	22	30	27

Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	921	666	780
Financing disbursements:			
4110 Outlays, gross (total)	1,210	1,208	856
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-50	-30	
4122 Interest on uninvested funds	-39	-43	-45
4123 Non-Federal sources: guarantee fees	-556	-588	-730
4123 Repayments of Principal	-4	-4	-4
4123 Interest Received on Loans	-1	-1	-1
4123 Offsets-Non-Federal sources	-15		
4130 Offsets against gross budget authority and outlays (total)	-665	-666	-780
Additional offsets against financing authority only (total):			
4143 Recoveries of prior year paid obligations, unexpired accounts	15		
4160 Budget authority, net (mandatory)	271		
4170 Outlays, net (mandatory)	545	542	76
4180 Budget authority, net (total)	271		
4190 Outlays, net (total)	545	542	76

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4216-0-3-371	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	17,012	18,468	21,085
2142 Uncommitted loan guarantee limitation			
2150 Total guaranteed loan commitments	17,012	18,468	21,085
2199 Guaranteed amount of guaranteed loan commitments	15,581	16,621	18,977
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	121,148	123,295	128,593
2231 Disbursements of new guaranteed loans	17,526	17,658	21,805
2251 Repayments and prepayments	-14,492	-11,713	-12,213
Adjustments:			
2263 Terminations for default that result in claim payments	-660	-647	-675
2264 Other adjustments, net	-227		
2290 Outstanding, end of year	123,295	128,593	137,510
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	115,405	115,708	123,732
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	73	88	116
2331 Disbursements for guaranteed loan claims	17	30	32
2351 Repayments of loans receivable	-1	-1	-1
2361 Write-offs of loans receivable	-1	-1	-2
2364 Other adjustments, net			
2390 Outstanding, end of year	88	116	145

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

Balance Sheet (in millions of dollars)

Identification code 012-4216-0-3-371	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	1,513	1,215
Investments in U.S. securities:		
1106 Receivables, net	179	305
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	73	88
1502 Interest receivable	1	1
1505 Allowance for subsidy cost (-)	-36	-57
1505 Currently not collectible (-)		
1599 Net present value of assets related to defaulted guaranteed loans	38	32
1999 Total assets	1,730	1,552
LIABILITIES:		
Federal liabilities:		
2103 Debt	1,400	1,647
2104 Resources payable to Treasury		
2105 Other	215	113
Non-Federal liabilities:		
2201 Accounts payable		4
2204 Liabilities for loan guarantees	115	-212
2999 Total liabilities	1,730	1,552
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,730	1,552

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4141-0-3-371	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0107 Other costs incident to loans	28	26	25
0900 Total new obligations, unexpired accounts (object class 25.2)	28	26	25
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	77	46	.....
1021 Recoveries of prior year unpaid obligations	11	.....	.....
1022 Capital transfer of unobligated balances to general fund	-77	-46	.....
1050 Unobligated balance (total)	11	.....	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	463	378	360
1820 Capital transfer of spending authority from offsetting collections to general fund	-400	-352	-335
1850 Spending auth from offsetting collections, mand (total)	63	26	25
1930 Total budgetary resources available	74	26	25
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	46	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	26	25	21
3010 New obligations, unexpired accounts	28	26	25
3020 Outlays (gross)	-18	-30	-29
3040 Recoveries of prior year unpaid obligations, unexpired	-11	.....	.....
3050 Unpaid obligations, end of year	25	21	17
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	26	25	21
3200 Obligated balance, end of year	25	21	17
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	63	26	25
Outlays, gross:			
4100 Outlays from new mandatory authority	18	23	22
4101 Outlays from mandatory balances .....	.....	7	7
4110 Outlays, gross (total)	18	30	29
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-2	.....	.....
4123 Non-Federal sources	-461	-378	-360
4130 Offsets against gross budget authority and outlays (total)	-463	-378	-360
4160 Budget authority, net (mandatory)	-400	-352	-335
4170 Outlays, net (mandatory)	-445	-348	-331
4180 Budget authority, net (total)	-400	-352	-335
4190 Outlays, net (total)	-445	-348	-331

Status of Direct Loans (in millions of dollars)

Identification code 012-4141-0-3-371	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	6,642	6,375	6,024
1251 Repayments: Repayments and prepayments	-271	-263	-259
1261 Adjustments: Capitalized interest	24	2	1
1263 Write-offs for default: Direct loans	-15	-20	-17
1264 Other adjustments, net (+ or -)	-5	-70	-64
1290 Outstanding, end of year	6,375	6,024	5,685

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4141-0-3-371	2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1	1	1
2251 Repayments and prepayments .....	.....	.....	.....
2290 Outstanding, end of year	1	1	1
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	1	1	1

Balance Sheet (in millions of dollars)

Identification code 012-4141-0-3-371	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	144	71
1601 Direct loans, gross	6,642	6,375
1602 Interest receivable	697	646
1603 Allowance for estimated uncollectible loans and interest (-)	-611	-606
1606 Foreclosed property	12	15
1699 Value of assets related to direct loans	6,740	6,430
Other Federal assets:		
1801 Cash and other monetary assets .....	.....	46
1901 Other assets	3	3
1999 Total assets	6,887	6,550
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	6,831	6,493
Non-Federal liabilities:		
2201 Accounts payable	7	3
2207 Other	49	54
2999 Total liabilities	6,887	6,550
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	6,887	6,550

RURAL BUSINESS-COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

Identification code 012-2073-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0010 Bioenergy Program for Advanced Biofuels Payments	14	13	7
0011 Repowering Assistance Payments	4	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	18	13	7
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	14	10	4
Budget authority:			
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012-4336]	15	7	7
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	-1	.....	.....
1260 Appropriations, mandatory (total)	14	7	7
1900 Budget authority (total)	14	7	7
1930 Total budgetary resources available	28	17	11
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	10	4	4
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	4	4
3010 New obligations, unexpired accounts	18	13	7
3020 Outlays (gross)	-14	-13	-9
3050 Unpaid obligations, end of year	4	4	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	4	4
3200 Obligated balance, end of year	4	4	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	14	7	7
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	3	3
4101 Outlays from mandatory balances	14	10	6
4110 Outlays, gross (total) .....	.....	13	9
4180 Budget authority, net (total)	14	7	7
4190 Outlays, net (total)	14	13	9

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized

ENERGY ASSISTANCE PAYMENTS—Continued

pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, as amended by the Agricultural Act of 2014, as amended by the Agriculture Improvement Act of 2018.

The account also includes funding for Repowering Assistance payments. The purpose of this program is to encourage biorefineries to replace fossil fuel used to produce heat or power to operate the biorefineries. This program was authorized pursuant to section 9004 of the Farm Security and Rural Investment Act of 2002, as amended by the Agricultural Act of 2014.

The 2020 Budget does not include funding for this program.

RURAL COOPERATIVE DEVELOPMENT GRANTS

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1900–0–1–452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Rural Cooperative Development Grants	9	9	.....
0011 Value Added Agricultural Producer Grants (discretionary)	27	20	.....
0012 Appropriate Technology Transfer for Rural Areas	3	3	.....
0013 Value Added Agricultural Product Marketing (mandatory)	9	2	.....
0014 LAMP Value Added (mandatory) .....	.....	2	25
0015 LAMP Administrative Expenses (mandatory) .....	.....	2	2
0900 Total new obligations, unexpired accounts	48	38	27
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	24	8	19
1001 Discretionary unobligated balance brought fwd, Oct 1	15	7	.....
1021 Recoveries of prior year unpaid obligations	4	2	1
1050 Unobligated balance (total)	28	10	20
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	28	28	.....
Appropriations, mandatory:			
1221 Appropriations transferred from other acct [012–4336] ....	.....	19	19
1900 Budget authority (total)	28	47	19
1930 Total budgetary resources available	56	57	39
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	8	19	12
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	67	77	69
3010 New obligations, unexpired accounts	48	38	27
3020 Outlays (gross)	–34	–44	–53
3040 Recoveries of prior year unpaid obligations, unexpired	–4	–2	–1
3050 Unpaid obligations, end of year	77	69	42
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	67	77	69
3200 Obligated balance, end of year	77	69	42
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	28	28	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	1	2	.....
4011 Outlays from discretionary balances	19	28	34
4020 Outlays, gross (total)	20	30	34
Mandatory:			
4090 Budget authority, gross .....	.....	19	19
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	2	2
4101 Outlays from mandatory balances	14	12	17
4110 Outlays, gross (total) .....	.....	14	19
4180 Budget authority, net (total)	28	47	19
4190 Outlays, net (total)	34	44	53

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104–127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The 2020 Budget eliminates these programs because they have not been able to show evidence of improved outcomes; such as economic growth and decreasing out-migration.

Object Classification (in millions of dollars)

Identification code 012–1900–0–1–452	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Other goods and services from Federal sources .....	.....	2	2
41.0 Grants, subsidies, and contributions	48	36	25
99.9 Total new obligations, unexpired accounts .....	.....	38	27

HEALTHY FOODS FINANCING INITIATIVE

Program and Financing (in millions of dollars)

Identification code 012–0015–0–1–451	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0011 Direct program activity	2	1	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	2	1	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	.....	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	1	.....	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	.....
1930 Total budgetary resources available	2	1	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1 .....	.....	2	.....
3010 New obligations, unexpired accounts	2	1	.....
3020 Outlays (gross) .....	.....	–3	.....
3050 Unpaid obligations, end of year	2	.....	.....
Memorandum (non-add) entries:			
3100 Obligated balance, start of year .....	.....	2	.....
3200 Obligated balance, end of year	2	.....	.....
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1	1	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	1	.....
4011 Outlays from discretionary balances .....	.....	2	.....
4020 Outlays, gross (total) .....	.....	3	.....
4180 Budget authority, net (total)	1	1	.....
4190 Outlays, net (total) .....	.....	3	.....

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

Identification code 012–3105–0–1–452		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Rural economic development grants	10	10	.....
0002	Subsidy	6	6	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	16	16	.....
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	240	447	659
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	241	447	659
Budget authority:				
Spending authority from offsetting collections, mandatory:				
1800	Collected	222	228	233
1801	Change in uncollected payments, Federal sources	1	1	.....
1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced	–1	–1	.....
1850	Spending auth from offsetting collections, mand (total)	222	228	233
1900	Budget authority (total)	222	228	233
1930	Total budgetary resources available	463	675	892
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	447	659	892
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	10	10	10
3010	New obligations, unexpired accounts	16	16	.....
3020	Outlays (gross)	–15	–16	–8
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	10	10	2
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–17	–18	–19
3070	Change in uncollected pymts, Fed sources, unexpired	–1	–1	.....
3090	Uncollected pymts, Fed sources, end of year	–18	–19	–19
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	–7	–8	–9
3200	Obligated balance, end of year	–8	–9	–17
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	222	228	233
Outlays, gross:				
4100	Outlays from new mandatory authority .....	.....	9	.....
4101	Outlays from mandatory balances	15	7	8
4110	Outlays, gross (total)	15	16	8
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4120	Cushion of Credit Payments	–207	–210	–216
4123	Guaranteed Underwriter Fees	–15	–18	–17
4130	Offsets against gross budget authority and outlays (total)	–222	–228	–233
Additional offsets against gross budget authority only:				
4140	Change in uncollected pymts, Fed sources, unexpired	–1	–1	.....
4160	Budget authority, net (mandatory)	–1	–1	.....
4170	Outlays, net (mandatory)	–207	–212	–225
4180	Budget authority, net (total)	–1	–1	.....
4190	Outlays, net (total)	–207	–212	–225
Memorandum (non-add) entries:				
5090	Unexpired unavailable balance, SOY: Offsetting collections	1	2	3
5092	Unexpired unavailable balance, EOY: Offsetting collections	2	3	3

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The 2020 Budget eliminates this program because it has not been able to show evid-

ence of improved outcomes; such as economic growth and decreasing out-migration.

RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–1955–0–1–452		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0011	Grants	3	1	.....
0900	Total new obligations, unexpired accounts (object class 41.0)	3	1	.....
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1 .....	.....	1	.....
1021	Recoveries of prior year unpaid obligations	1	.....	.....
1050	Unobligated balance (total)	1	1	.....
Budget authority:				
Appropriations, mandatory:				
1221	Appropriations transferred from other acct [012–4336]	3	.....	.....
1900	Budget authority (total)	3	.....	.....
1930	Total budgetary resources available	4	1	.....
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	1	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	8	7	5
3010	New obligations, unexpired accounts	3	1	.....
3020	Outlays (gross)	–3	–3	–2
3040	Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050	Unpaid obligations, end of year	7	5	3
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	8	7	5
3200	Obligated balance, end of year	7	5	3
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	3	.....	.....
Outlays, gross:				
4101	Outlays from mandatory balances	3	3	2
4180	Budget authority, net (total)	3	.....	.....
4190	Outlays, net (total)	3	3	2

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

Identification code 012–1955–0–1–452		2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:				
115001	Rural Microenterprise Direct Loans	6	3	.....
Direct loan subsidy (in percent):				
132001	Rural Microenterprise Direct Loans	9.98	9.52	.....
132999	Weighted average subsidy rate	9.98	9.52	0.00
Direct loan subsidy budget authority:				
133001	Rural Microenterprise Direct Loans	1	.....	.....
Direct loan subsidy outlays:				
134001	Rural Microenterprise Direct Loans	1	1	.....
Direct loan reestimates:				
135001	Rural Microenterprise Direct Loans .....	.....	–3	.....

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, and as amended by the Agricultural Act of 2014. The 2020 Budget includes no funding for this program.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4354-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	6	3	.....
0713 Payment of interest to Treasury	1	1	1
0742 Downward reestimates paid to receipt accounts .....	.....	2	.....
0900 Total new obligations, unexpired accounts	7	6	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	2	.....
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1023 Unobligated balances applied to repay debt	-1	-2	.....
1024 Unobligated balance of borrowing authority withdrawn	-3	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	9	3	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	4	3	2
1825 Spending authority from offsetting collections applied to repay debt	-4	.....	.....
1850 Spending auth from offsetting collections, mand (total) .....	.....	3	2
1900 Budget authority (total)	9	6	2
1930 Total budgetary resources available	9	6	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	20	16	13
3010 New obligations, unexpired accounts	7	6	1
3020 Outlays (gross)	-8	-9	-6
3040 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
3050 Unpaid obligations, end of year	16	13	8
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-2	-2	-2
3090 Uncollected pymts, Fed sources, end of year	-2	-2	-2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	14	11
3200 Obligated balance, end of year	14	11	6
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	9	6	2
Financing disbursements:			
4110 Outlays, gross (total)	8	9	6
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-1	-1	.....
4123 Repayments of Loan Principal	-3	-2	-2
4130 Offsets against gross budget authority and outlays (total)	-4	-3	-2
4160 Budget authority, net (mandatory)	5	3	.....
4170 Outlays, net (mandatory)	4	6	4
4180 Budget authority, net (total)	5	3	.....
4190 Outlays, net (total)	4	6	4

Status of Direct Loans (in millions of dollars)

Identification code 012-4354-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	7	3	.....
1121 Limitation available from carry-forward	1	.....	.....
1143 Unobligated limitation carried forward (P.L. xx) (-)	-2	.....	.....
1150 Total direct loan obligations	6	3	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	35	39	43
1231 Disbursements: Direct loan disbursements	6	6	5
1251 Repayments: Repayments and prepayments	-2	-2	-2
1290 Outstanding, end of year	39	43	46

This account finances direct loan commitments for micro-business development in rural areas. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

Balance Sheet (in millions of dollars)

Identification code 012-4354-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	3	2
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	35	39
1405 Allowance for subsidy cost (-)	-2	-3
1499 Net present value of assets related to direct loans	33	36
1999 Total assets	36	38
LIABILITIES:		
2103 Federal liabilities: Debt	36	38
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	36	38

RURAL BUSINESS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of loan guarantees for the rural business development programs authorized by section 310B and described in subsections (a), (f), and (g) of section 310B of the Consolidated Farm and Rural Development Act, \$20,500,000, to remain available until expended: Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That sections 381E-H and section 381N of the Consolidated Farm and Rural Development Act shall not apply to the funds made available under this heading.

In addition, for administrative expenses necessary to carry out the guaranteed loan program, \$7,035,000 shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1902-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0013 Rural Business Development Grants	37	37	.....
0015 DRA and ARC Grants	4	10	.....
0091 Direct program activities, subtotal	41	47	.....
Credit program obligations:			
0702 Loan guarantee subsidy	50	31	23
0705 Reestimates of direct loan subsidy .....	.....	2	.....
0706 Interest on reestimates of direct loan subsidy .....	.....	4	.....
0707 Reestimates of loan guarantee subsidy	3	11	.....
0708 Interest on reestimates of loan guarantee subsidy	3	5	.....
0709 Administrative expenses .....	.....	.....	7
0791 Direct program activities, subtotal	56	53	30
0900 Total new obligations, unexpired accounts (object class 41.0)	97	100	30
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	20	28
1001 Discretionary unobligated balance brought fwd, Oct 1	21	20	.....
1021 Recoveries of prior year unpaid obligations	13	9	7
1050 Unobligated balance (total)	34	29	35
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	77	27
Appropriations, mandatory:			
1200 Appropriation	6	22	.....
1900 Budget authority (total)	83	99	27
1930 Total budgetary resources available	117	128	62
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	20	28	32

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	103	99	84
3010	New obligations, unexpired accounts	97	100	30
3020	Outlays (gross)	-88	-106	-84
3040	Recoveries of prior year unpaid obligations, unexpired	-13	-9	-7
3050	Unpaid obligations, end of year	99	84	23
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	103	99	84
3200	Obligated balance, end of year	99	84	23
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	77	77	27
Outlays, gross:				
4010	Outlays from new discretionary authority	28	20	16
4011	Outlays from discretionary balances	54	64	68
4020	Outlays, gross (total)	82	84	84
Mandatory:				
4090	Budget authority, gross	6	22	.....
Outlays, gross:				
4100	Outlays from new mandatory authority	6	22	.....
4180	Budget authority, net (total)	83	99	27
4190	Outlays, net (total)	88	106	84

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

Identification code 012-1902-0-1-452	2018 actual	2019 est.	2020 est.
Direct loan reestimates:			
135004 Business and Industry Loans .....	.....	7	.....
Guaranteed loan levels supportable by subsidy budget authority:			
215007 Business and Industry Loan Guarantees	1,223	1,343	1,122
215999 Total loan guarantee levels	1,223	1,343	1,122
Guaranteed loan subsidy (in percent):			
232007 Business and Industry Loan Guarantees	4.06	2.32	2.05
232999 Weighted average subsidy rate	4.06	2.32	2.05
Guaranteed loan subsidy budget authority:			
233007 Business and Industry Loan Guarantees	50	31	23
233999 Total subsidy budget authority	50	31	23
Guaranteed loan subsidy outlays:			
234007 Business and Industry Loan Guarantees	51	35	45
234008 Business and Industry Emergency Supplemental Loan Guarantees .....	.....	3	1
234999 Total subsidy outlays	51	38	46
Guaranteed loan reestimates:			
235006 Guaranteed Business and Industry Loans - ARRA	-5	-2	.....
235007 Business and Industry Loan Guarantees	-143	-68	.....
235008 Business and Industry Emergency Supplemental Loan Guarantees	-5	3	.....
235999 Total guaranteed loan reestimates	-153	-67	.....

This account funds direct and guaranteed business and industry loans, and rural business development grants. Business and industry guaranteed loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. The 2020 Budget projections for loan guarantees are \$1 billion. The 2020 Budget eliminates the grant programs because they have not been able to show evidence of improved outcomes; such as economic growth and decreasing out-migration.

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 012-4223-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	1	1	1
0743 Interest on downward reestimates	1	.....	.....

0900	Total new obligations, unexpired accounts	2	1	1
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	8	.....	.....
1023	Unobligated balances applied to repay debt	-8	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	1	.....	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected	2	8	1
1825	Spending authority from offsetting collections applied to repay debt	-1	-7	.....
1850	Spending auth from offsetting collections, mand (total)	1	1	1
1900	Budget authority (total)	2	1	1
1930	Total budgetary resources available	2	1	1

Change in obligated balance:				
Unpaid obligations:				
3010	New obligations, unexpired accounts	2	1	1
3020	Outlays (gross)	-2	-1	-1
<hr/>				
Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross	2	1	1
Financing disbursements:				
4110	Outlays, gross (total)	2	1	1
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal sources	-1	-7	.....
4123	Repayments of principal	-1	-1	-1
		<hr/>	<hr/>	<hr/>
4130	Offsets against gross budget authority and outlays (total)	-2	-8	-1
		<hr/>	<hr/>	<hr/>
4160	Budget authority, net (mandatory) .....	.....	-7	.....
4170	Outlays, net (mandatory) .....	.....	-7	.....
4180	Budget authority, net (total) .....	.....	-7	.....
4190	Outlays, net (total) .....	.....	-7	.....

Status of Direct Loans (in millions of dollars)

Identification code 012-4223-0-3-452		2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	7	4	3
1251	Repayments: Repayments and prepayments	-1	-1	-1
1263	Write-offs for default: Direct loans	-3	.....	.....
1264	Other adjustments, net (+ or -)	1	.....	.....
		<u> </u>	<u> </u>	<u> </u>
1290	Outstanding, end of year	4	3	2

The account finances direct loans for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012-4223-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	8	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	7	4
1405 Allowance for subsidy cost (-) .....	.....	2
1499 Net present value of assets related to direct loans	7	6
1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Interest receivable .....	.....	.....
1999 Total assets	15	7
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	.....	7
2104 Resources payable to Treasury	15	.....
2999 Total liabilities	15	7
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	15	7

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4227-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	93	93	96
0712 Default claim payments on interest	1	3	3
0713 Payment of interest to Treasury	1	1	1
0742 Downward reestimates paid to receipt accounts	138	71	.....
0743 Interest on downward reestimates	21	12	.....
0900 Total new obligations, unexpired accounts	254	180	100
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	401	277	196
1021 Recoveries of prior year unpaid obligations	3	.....	.....
1023 Unobligated balances applied to repay debt	-23	-27	.....
1033 Recoveries of prior year paid obligations	3	.....	.....
1050 Unobligated balance (total)	384	250	196
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	26	.....	.....
Spending authority from offsetting collections, mandatory:			
1800 Collected	132	134	134
1801 Change in uncollected payments, Federal sources	-11	-8	-23
1850 Spending auth from offsetting collections, mand (total)	121	126	111
1900 Budget authority (total)	147	126	111
1930 Total budgetary resources available	531	376	307
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	277	196	207
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	254	180	100
3020 Outlays (gross)	-251	-180	-100
3040 Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-43	-32	-24
3070 Change in uncollected pymts, Fed sources, unexpired	11	8	23
3090 Uncollected pymts, Fed sources, end of year	-32	-24	-1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-43	-32	-24
3200 Obligated balance, end of year	-32	-24	-1
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	147	126	111
Financing disbursements:			
4110 Outlays, gross (total)	251	180	100
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-57	-55	-46
4122 Interest on uninvested funds	-5	-6	-7
4123 Repayments of principal	-25	-26	-29
4123 Guarantee Fees	-43	-47	-52
4123 Repayments of interest	-2	.....	.....
4123 Recovery of disbursed default claim payment	-3	.....	.....
4130 Offsets against gross budget authority and outlays (total)	-135	-134	-134
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	11	8	23
4143 Recoveries of prior year paid obligations, unexpired accounts	3	.....	.....
4150 Additional offsets against budget authority only (total)	14	8	23
4160 Budget authority, net (mandatory)	26	.....	.....
4170 Outlays, net (mandatory)	116	46	-34
4180 Budget authority, net (total)	26	.....	.....
4190 Outlays, net (total)	116	46	-34

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4227-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	1,904	1,343	1,122
2121 Limitation available from carry-forward	303	.....	.....
2143 Uncommitted limitation carried forward	-984	.....	.....

2150 Total guaranteed loan commitments	1,223	1,343	1,122
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	5,909	6,158	6,332
2231 Disbursements of new guaranteed loans	1,297	1,102	1,190
2251 Repayments and prepayments	-883	-835	-869
Adjustments:			
2261 Terminations for default that result in loans receivable	-67	-53	-54
2263 Terminations for default that result in claim payments	-26	-40	-42
2264 Other adjustments, net	-72	.....	.....
2290 Outstanding, end of year	6,158	6,332	6,557
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	4,539	4,791	4,983
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	193	184	161
2331 Disbursements for guaranteed loan claims	121	75	78
2351 Repayments of loans receivable	-25	-23	-20
2361 Write-offs of loans receivable	-79	-75	-66
2364 Other adjustments, net	-26	.....	.....
2390 Outstanding, end of year	184	161	153

The account finances loan guarantee commitments for business development in rural areas. The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012-4227-0-3-452	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury .....	.....	244
Investments in U.S. securities:		
1106 Receivables, net .....	.....	11
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	334	184
1502 Interest receivable .....	.....	3
1505 Allowance for subsidy cost (-) .....	.....	-40
1599 Net present value of assets related to defaulted guaranteed loans	334	147
1999 Total assets	334	402
LIABILITIES:		
Federal liabilities:		
2103 Debt .....	.....	27
2105 Other .....	.....	74
2204 Non-Federal liabilities: Liabilities for loan guarantees	334	301
2999 Total liabilities	334	402
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	334	402

INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-2069-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	4	4	.....
0705 Reestimates of direct loan subsidy	1	.....	.....
0706 Interest on reestimates of direct loan subsidy	1	.....	.....
0709 Administrative expenses	4	4	.....
0900 Total new obligations, unexpired accounts	10	8	.....

Budgetary resources:			
Budget authority:			
1100	Appropriations, discretionary:		
	Appropriation	9	8
	Appropriations, mandatory:		
1200	Appropriation	1	
1900	Budget authority (total)	10	8
1930	Total budgetary resources available	10	8

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	15	13
3010	New obligations, unexpired accounts	10	8
3020	Outlays (gross)	-11	-9
3041	Recoveries of prior year unpaid obligations, expired	-1	
3050	Unpaid obligations, end of year	13	12
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	15	13
3200	Obligated balance, end of year	13	12

Budget authority and outlays, net:			
Discretionary:			
4000	Budget authority, gross	9	8
Outlays, gross:			
4010	Outlays from new discretionary authority	5	4
4011	Outlays from discretionary balances	5	5
4020	Outlays, gross (total)	10	9
Mandatory:			
4090	Budget authority, gross	1	
Outlays, gross:			
4100	Outlays from new mandatory authority	1	
4180	Budget authority, net (total)	10	8
4190	Outlays, net (total)	11	9

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

Identification code 012-2069-0-1-452	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001	Intermediary Relending Program	19	19
Direct loan subsidy (in percent):			
132001	Intermediary Relending Program	23.09	22.01
132999	Weighted average subsidy rate	23.09	22.01
Direct loan subsidy budget authority:			
133001	Intermediary Relending Program	4	4
Direct loan subsidy outlays:			
134001	Intermediary Relending Program	5	5
Direct loan reestimates:			
135001	Intermediary Relending Program	-1	-5
Administrative expense data:			
3510	Budget authority	4	4
3590	Outlays from new authority	4	4

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2020 Budget eliminates this program because it has not been able to show evidence of improved outcomes; such as economic growth and decreasing out-migration.

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

Object Classification (in millions of dollars)

Identification code 012-2069-0-1-452	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3	Other goods and services from Federal sources	4	4
41.0	Grants, subsidies, and contributions	6	4

99.9	Total new obligations, unexpired accounts	10	8
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RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 012-4219-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710	Direct loan obligations	19	19
0713	Payment of interest to Treasury	14	15
0742	Downward reestimates paid to receipt accounts	2	3
0743	Interest on downward reestimates		2
0900	Total new obligations, unexpired accounts	35	39

Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	10	7
1021	Recoveries of prior year unpaid obligations	3	
1023	Unobligated balances applied to repay debt	-11	-7
1024	Unobligated balance of borrowing authority withdrawn	-2	
Financing authority:			
Borrowing authority, mandatory:			
1400	Borrowing authority	50	3
1422	Borrowing authority applied to repay debt	-8	
1440	Borrowing authority, mandatory (total)	42	3
Spending authority from offsetting collections, mandatory:			
1800	Collected	38	36
1801	Change in uncollected payments, Federal sources	-2	
1825	Spending authority from offsetting collections applied to repay debt	-36	-19
1850	Spending auth from offsetting collections, mand (total)		36
1900	Budget authority (total)	42	39
1930	Total budgetary resources available	42	39
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7	

Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	51	48
3010	New obligations, unexpired accounts	35	39
3020	Outlays (gross)	-35	-33
3040	Recoveries of prior year unpaid obligations, unexpired	-3	
3050	Unpaid obligations, end of year	48	54
Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-15	-13
3070	Change in uncollected pymts, Fed sources, unexpired	2	
3090	Uncollected pymts, Fed sources, end of year	-13	-13
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	36	35
3200	Obligated balance, end of year	35	41

Financing authority and disbursements, net:			
Mandatory:			
4090	Budget authority, gross	42	39
Financing disbursements:			
4110	Outlays, gross (total)	35	33
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120	Payments from program account	-7	-5
4122	Interest on uninvested funds	-1	-1
4123	Non-Federal sources - repayment of principal	-26	-26
4123	Non-Federal sources - repayments of interest	-4	-4
4130	Offsets against gross budget authority and outlays (total)	-38	-36
Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	2	
4160	Budget authority, net (mandatory)	6	3
4170	Outlays, net (mandatory)	-3	-3
4180	Budget authority, net (total)	6	3
4190	Outlays, net (total)	-3	-3

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

Identification code 012-4219-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	19	19	.....
1150 Total direct loan obligations	19	19	.....
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	370	362	354
1231 Disbursements: Direct loan disbursements	19	18	18
1251 Repayments: Repayments and prepayments	-27	-26	-26
1290 Outstanding, end of year	362	354	346

Balance Sheet (in millions of dollars)

Identification code 012-4219-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	30	7
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	370	362
1402 Interest receivable	2	2
1405 Allowance for subsidy cost (-)	-90	-85
1499 Net present value of assets related to direct loans	282	279
1999 Total assets	312	286
LIABILITIES:		
Federal liabilities:		
2103 Debt		286
2104 Resources payable to Treasury	312	.....
2999 Total liabilities	312	286
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	312	286

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4233-0-3-452	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1		1	.....
1022 Capital transfer of unobligated balances to general fund		-1	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	3	2	1
1820 Capital transfer of spending authority from offsetting collections to general fund	-2	-2	-1
1850 Spending auth from offsetting collections, mand (total)	1	.....	.....
1930 Total budgetary resources available	1	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	1	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-3	-2	-1
4180 Budget authority, net (total)	-2	-2	-1
4190 Outlays, net (total)	-3	-2	-1

Status of Direct Loans (in millions of dollars)

Identification code 012-4233-0-3-452	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	9	6	4
1251 Repayments: Repayments and prepayments	-3	-2	-1
1290 Outstanding, end of year	6	4	3

Balance Sheet (in millions of dollars)

Identification code 012-4233-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury		1
1601 Direct loans, gross	9	6
1999 Total assets	9	7
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	9	7
4999 Total liabilities and net position	9	7

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-3108-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	7	6	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	7	6	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	.....	.....
1021 Recoveries of prior year unpaid obligations .....	.....	1	1
1050 Unobligated balance (total)	2	1	1
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	5	5	.....
1900 Budget authority (total)	5	5	.....
1930 Total budgetary resources available	7	6	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year .....	.....	.....	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	6	9	8
3010 New obligations, unexpired accounts	7	6	.....
3020 Outlays (gross)	-4	-6	-5
3040 Recoveries of prior year unpaid obligations, unexpired .....	.....	-1	-1
3050 Unpaid obligations, end of year	9	8	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	6	9	8
3200 Obligated balance, end of year	9	8	2
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	5	5	.....
Outlays, gross:			
4100 Outlays from new mandatory authority .....	.....	1	.....
4101 Outlays from mandatory balances	4	5	5
4110 Outlays, gross (total)	4	6	5
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4120 Federal sources	-5	-5	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total)	-1	1	5

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

Identification code 012-3108-0-1-452	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Rural Economic Development Loans	57	43	.....
Direct loan subsidy (in percent):			
132001 Rural Economic Development Loans	12.92	13.35	.....
132999 Weighted average subsidy rate	12.92	13.35	0.00
Direct loan subsidy budget authority:			
133001 Rural Economic Development Loans	7	6	.....
Direct loan subsidy outlays:			
134001 Rural Economic Development Loans	4	5	5

Direct loan reestimates:				
135001	Rural Economic Development Loans	-2	-2	.....

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The 2020 Budget eliminates this program because it has not been able to show evidence of improved outcomes; such as economic growth and decreasing out-migration.

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

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4176-0-3-452		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
Credit program obligations:				
0710	Direct loan obligations	56	43	.....
0713	Payment of interest to Treasury	5	6	6
0742	Downward reestimates paid to receipt accounts	2	2	.....
0900	Total new obligations, unexpired accounts	63	51	6
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	9	18	.....
1021	Recoveries of prior year unpaid obligations	3	.....	.....
1023	Unobligated balances applied to repay debt	-9	-18	.....
1024	Unobligated balance of borrowing authority withdrawn	-2	.....	.....
1050	Unobligated balance (total)	1	.....	.....
Financing authority:				
Borrowing authority, mandatory:				
1400	Borrowing authority	86	8	.....
1422	Borrowing authority applied to repay debt	-8	.....	.....
1440	Borrowing authority, mandatory (total)	78	8	.....
Spending authority from offsetting collections, mandatory:				
1800	Collected	40	43	44
1801	Change in uncollected payments, Federal sources	3	.....	.....
1825	Spending authority from offsetting collections applied to repay debt	-41	.....	-38
1850	Spending auth from offsetting collections, mand (total)	2	43	6
1900	Budget authority (total)	80	51	6
1930	Total budgetary resources available	81	51	6
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	18	.....	.....
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	45	67	63
3010	New obligations, unexpired accounts	63	51	6
3020	Outlays (gross)	-38	-55	-66
3040	Recoveries of prior year unpaid obligations, unexpired	-3	.....	.....
3050	Unpaid obligations, end of year	67	63	3
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-6	-9	-9
3070	Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
3090	Uncollected pymts, Fed sources, end of year	-9	-9	-9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	39	58	54
3200	Obligated balance, end of year	58	54	-6
Financing authority and disbursements, net:				
Mandatory:				
4090	Budget authority, gross	80	51	6
Financing disbursements:				
4110	Outlays, gross (total)	38	55	66
Offsets against gross financing authority and disbursements:				
Offsetting collections (collected) from:				
4120	Federal Funds: Program Account	-5	-5	-5
4122	Interest on uninvested funds	-1	-2	-2

4123	Non-Federal sources: Repayment of Principal	-34	-36	-37
4130	Offsets against gross budget authority and outlays (total)	-40	-43	-44
Additional offsets against financing authority only (total):				
4140	Change in uncollected pymts, Fed sources, unexpired	-3	.....	.....
4160	Budget authority, net (mandatory)	37	8	-38
4170	Outlays, net (mandatory)	-2	12	22
4180	Budget authority, net (total)	37	8	-38
4190	Outlays, net (total)	-2	12	22

Status of Direct Loans (in millions of dollars)

Identification code 012-4176-0-3-452		2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:				
1111	Direct loan obligations from current-year authority	42	43	.....
1121	Limitation available from carry-forward	14	.....	.....
1150	Total direct loan obligations	56	43	.....
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	186	183	202
1231	Disbursements: Direct loan disbursements	31	53	38
1251	Repayments: Repayments and prepayments	-34	-34	-35
1290	Outstanding, end of year	183	202	205

Balance Sheet (in millions of dollars)

Identification code 012-4176-0-3-452		2017 actual	2018 actual
ASSETS:			
1101	Federal assets: Fund balances with Treasury	30	16
Net value of assets related to post-1991 direct loans receivable:			
1401	Direct loans receivable, gross	186	183
1405	Allowance for subsidy cost (-)	-14	-13
1499	Net present value of assets related to direct loans	172	170
1999	Total assets	202	186
LIABILITIES:			
Federal liabilities:			
2103	Debt .....	.....	186
2104	Resources payable to Treasury	202	.....
2999	Total liabilities	202	186
NET POSITION:			
3300	Cumulative results of operations .....	.....	.....
4999	Total upward reestimate subsidy BA [12-3108]	202	186

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-1907-0-1-452		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
Credit program obligations:				
0707	Reestimates of loan guarantee subsidy .....	.....	4	.....
0708	Interest on reestimates of loan guarantee subsidy .....	.....	2	.....
0791	Direct program activities, subtotal .....	.....	6	.....
0900	Total new obligations, unexpired accounts (object class 41.0) .....	.....	6	.....
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	2	2	2
Budget authority:				
Appropriations, mandatory:				
1200	Appropriation .....	.....	6	.....
1900	Budget authority (total) .....	.....	6	.....
1930	Total budgetary resources available	2	8	2
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	2	2	2
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1	1	1
3010	New obligations, unexpired accounts .....	.....	6	.....
3020	Outlays (gross) .....	.....	-6	.....
3050	Unpaid obligations, end of year	1	1	1

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT—Continued
Program and Financing—Continued

Identification code 012–1907–0–1–452	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross		6	
Outlays, gross:			
4100 Outlays from new mandatory authority		6	
4180 Budget authority, net (total)		6	
4190 Outlays, net (total)		6	

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

Identification code 012–1907–0–1–452	2018 actual	2019 est.	2020 est.
Guaranteed loan reestimates:			
235001 Rural Business Investment Program		6	

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107–171. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2020 Budget eliminates this program because it has not been able to show evidence of improved outcomes; such as economic growth and decreasing out-migration.

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4033–0–3–452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal	23		
0712 Default claim payments on interest	1		
0713 Payment of interest to Treasury	1		
0900 Total new obligations, unexpired accounts	25		
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	4	4	10
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	24		
Spending authority from offsetting collections, mandatory:			
1800 Collected	1	6	
1900 Budget authority (total)	25	6	
1930 Total budgetary resources available	29	10	10
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	4	10	10
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	25		
3020 Outlays (gross)	–25		

Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	25	6	
Financing disbursements:			
4110 Outlays, gross (total)	25		
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources		–6	
4122 Interest on uninvested funds	–1		
4130 Offsets against gross budget authority and outlays (total)	–1	–6	
4160 Budget authority, net (mandatory)	24		
4170 Outlays, net (mandatory)	24	–6	
4180 Budget authority, net (total)	24		

4190 Outlays, net (total)	24	–6	
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Status of Guaranteed Loans (in millions of dollars)

Identification code 012–4033–0–3–452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2150 Total guaranteed loan commitments			
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	23		
2231 Disbursements of new guaranteed loans			
2251 Repayments and prepayments			
2261 Adjustments: Terminations for default that result in loans receivable	–23		
2290 Outstanding, end of year			
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year		23	23
2331 Disbursements for guaranteed loan claims	23		
2390 Outstanding, end of year	23	23	23

Balance Sheet (in millions of dollars)

Identification code 012–4033–0–3–452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	4	4
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross		23
1505 Allowance for subsidy cost (-)		–11
1599 Net present value of assets related to defaulted guaranteed loans		12
1999 Total assets	4	16
LIABILITIES:		
2103 Federal liabilities: Debt		24
2204 Non-Federal liabilities: Liabilities for loan guarantees	4	–8
2999 Total liabilities	4	16
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	4	16

RURAL ENERGY FOR AMERICA PROGRAM

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1908–0–1–451	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0011 Grants	42	40	43
Credit program obligations:			
0702 Loan guarantee subsidy	11	22	13
0707 Reestimates of loan guarantee subsidy	1	1	
0791 Direct program activities, subtotal	12	23	13
0900 Total new obligations, unexpired accounts (object class 41.0)	54	63	56
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	15	6
1021 Recoveries of prior year unpaid obligations	8	7	6
1050 Unobligated balance (total)	21	22	12

Budget authority:				
Appropriations, mandatory:				
1200	Appropriation	1		
1221	Appropriations transferred from other acct [012–4336]	50	50	50
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	–3	–3	
1260	Appropriations, mandatory (total)	48	47	50
1900	Budget authority (total)	48	47	50
1930	Total budgetary resources available	69	69	62
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	15	6	6
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	71	62	74
3010	New obligations, unexpired accounts	54	63	56
3020	Outlays (gross)	–55	–44	–54
3040	Recoveries of prior year unpaid obligations, unexpired	–8	–7	–6
3050	Unpaid obligations, end of year	62	74	70
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	71	62	74
3200	Obligated balance, end of year	62	74	70
Budget authority and outlays, net:				
Mandatory:				
4090	Budget authority, gross	48	47	50
Outlays, gross:				
4100	Outlays from new mandatory authority	4	3	4
4101	Outlays from mandatory balances	51	41	50
4110	Outlays, gross (total)	55	44	54
4180	Budget authority, net (total)	48	47	50
4190	Outlays, net (total)	55	44	54

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	48	47	50
Outlays	55	44	54
Legislative proposal, subject to PAYGO:			
Budget Authority			–50
Outlays			–4
Total:			
Budget Authority	48	47	
Outlays	55	44	50

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

Identification code 012–1908–0–1–451	2018 actual	2019 est.	2020 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees	274	495	361
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees	3.87	4.46	3.53
232999 Weighted average subsidy rate	3.87	4.46	3.53
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees	11	22	12
Guaranteed loan subsidy outlays:			
234001 Renewable Energy Loan Guarantees	19	5	11
Guaranteed loan reestimates:			
235001 Renewable Energy Loan Guarantees	–7	–10	

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8107. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; as

amended by the Agricultural Act of 2014; and as amended by the Agriculture Improvement Act of 2018.

RURAL ENERGY FOR AMERICA PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–1908–4–1–451	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0011 Grants			–43
Credit program obligations:			
0702 Loan guarantee subsidy			–13
0791 Direct program activities, subtotal			–13
0900 Total new obligations, unexpired accounts (object class 41.0)			–56
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–50
1930 Total budgetary resources available			–50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year			6
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			–56
3020 Outlays (gross)			4
3050 Unpaid obligations, end of year			–52
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			–52
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–50
Outlays, gross:			
4100 Outlays from new mandatory authority			–4
4180 Budget authority, net (total)			–50
4190 Outlays, net (total)			–4

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

Identification code 012–1908–4–1–451	2018 actual	2019 est.	2020 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Renewable Energy Loan Guarantees			–361
Guaranteed loan subsidy (in percent):			
232001 Renewable Energy Loan Guarantees			0.00
Guaranteed loan subsidy budget authority:			
233001 Renewable Energy Loan Guarantees			–12

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 012–4267–0–3–451	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal		1	1
0742 Downward reestimates paid to receipt accounts	8	11	
0743 Interest on downward reestimates		1	
0900 Total new obligations, unexpired accounts	8	13	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	57	62	79
1023 Unobligated balances applied to repay debt	–2	–1	
1050 Unobligated balance (total)	55	61	79
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	25	13	20
1801 Change in uncollected payments, Federal sources	–10	18	11
1850 Spending auth from offsetting collections, mand (total)	15	31	31
1930 Total budgetary resources available	70	92	110

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

Identification code 012-4267-0-3-451	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	62	79	109
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	8	13	1
3020 Outlays (gross)	-8	-13	-1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-17	-7	-25
3070 Change in uncollected pymts, Fed sources, unexpired	10	-18	-11
3090 Uncollected pymts, Fed sources, end of year	-7	-25	-36
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-17	-7	-25
3200 Obligated balance, end of year	-7	-25	-36

Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	15	31	31
Financing disbursements:			
4110 Outlays, gross (total)	8	13	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-20	-6	-11
4122 Interest on uninvested funds	-1	-3	-4
4123 Guarantee fees	-4	-4	-5
4130 Offsets against gross budget authority and outlays (total)	-25	-13	-20
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	10	-18	-11
4170 Outlays, net (mandatory)	-17		-19
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-17		-19

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4267-0-3-451	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority	274	495	361
2150 Total guaranteed loan commitments	274	495	361
2199 Guaranteed amount of guaranteed loan commitments	221	400	292
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	549	928	913
2231 Disbursements of new guaranteed loans	406	99	261
2251 Repayments and prepayments	-24	-113	-141
2261 Adjustments: Terminations for default that result in loans receivable	-3	-1	-1
2290 Outstanding, end of year	928	913	1,032
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	699	738	834
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	2		1
2331 Disbursements for guaranteed loan claims	2	1	1
2351 Loss Settlement	-4		
2390 Outstanding, end of year		1	2

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas. The subsidy cost of this program is funded through the Rural Energy for American Program Account.

Balance Sheet (in millions of dollars)

Identification code 012-4267-0-3-451	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	34	49
1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross	2	

1999 Total assets	36	49
LIABILITIES:		
2103 Federal liabilities: Debt	3	1
2204 Non-Federal liabilities: Liability for loan guarantees	33	48
2999 Total liabilities	36	49
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	36	49

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-3106-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0702 Loan guarantee subsidy	42	72	36
0707 Reestimates of loan guarantee subsidy	34		
0708 Interest on reestimates of loan guarantee subsidy	5		
0900 Total new obligations, unexpired accounts (object class 41.0)	81	72	36

Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	92	264	242
1021 Recoveries of prior year unpaid obligations	171		
1050 Unobligated balance (total)	263	264	242
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	39		
1221 Appropriations transferred from other acct [012-4336]	43	50	25
1260 Appropriations, mandatory (total)	82	50	25
1900 Budget authority (total)	82	50	25
1930 Total budgetary resources available	345	314	267
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	264	242	231

Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	261	75	109
3010 New obligations, unexpired accounts	81	72	36
3020 Outlays (gross)	-96	-38	-78
3040 Recoveries of prior year unpaid obligations, unexpired	-171		
3050 Unpaid obligations, end of year	75	109	67
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	261	75	109
3200 Obligated balance, end of year	75	109	67

Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	82	50	25
Outlays, gross:			
4100 Outlays from new mandatory authority	39	2	12
4101 Outlays from mandatory balances	57	36	66
4110 Outlays, gross (total)	96	38	78
4180 Budget authority, net (total)	82	50	25
4190 Outlays, net (total)	96	38	78

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

Identification code 012-3106-0-1-452	2018 actual	2019 est.	2020 est.
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Section 9003 Loan Guarantees	180	330	242
Guaranteed loan subsidy (in percent):			
232001 Section 9003 Loan Guarantees	23.60	21.76	14.93
232999 Weighted average subsidy rate	23.60	21.76	14.93
Guaranteed loan subsidy budget authority:			
233001 Section 9003 Loan Guarantees	42	72	36
Guaranteed loan subsidy outlays:			
234001 Section 9003 Loan Guarantees	57	38	71
Guaranteed loan reestimates:			
235001 Section 9003 Loan Guarantees	39	-18	

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale ad-

vanced biorefineries. The 2020 Budget does not request discretionary funding for this program. The Biorefinery Assistance Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, as amended by the American Taxpayers Relief Act of 2012, as amended by the Agricultural Act of 2014, and as amended by the Agriculture Improvement Act of 2018. Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4355-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0711 Default claim payments on principal			1
0713 Payment of interest to Treasury	1		
0742 Downward reestimates paid to receipt accounts		17	
0743 Interest on downward reestimates		1	
0900 Total new obligations, unexpired accounts	1	18	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	272	153	163
1023 Unobligated balances applied to repay debt	-37	-15	
1050 Unobligated balance (total)	235	138	163
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	102	41	80
1801 Change in uncollected payments, Federal sources	-183	2	-31
1850 Spending auth from offsetting collections, mand (total)	-81	43	49
1900 Budget authority (total)	-81	43	49
1930 Total budgetary resources available	154	181	212
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	153	163	211
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	18	1
3020 Outlays (gross)	-1	-18	-1
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-257	-74	-76
3070 Change in uncollected pymts, Fed sources, unexpired	183	-2	31
3090 Uncollected pymts, Fed sources, end of year	-74	-76	-45
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	-257	-74	-76
3200 Obligated balance, end of year	-74	-76	-45
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	-81	43	49
Financing disbursements:			
4110 Outlays, gross (total)	1	18	1
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-96	-38	-71
4122 Interest on uninvested funds	-2	-1	-3
4123 Guaranteed Fees	-4	-2	-6
4130 Offsets against gross budget authority and outlays (total)	-102	-41	-80
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	183	-2	31
4170 Outlays, net (mandatory)	-101	-23	-79
4180 Budget authority, net (total)			
4190 Outlays, net (total)	-101	-23	-79

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4355-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			

2121	Limitation available from carry-forward	180	330	242
2150	Total guaranteed loan commitments	180	330	242
2199	Guaranteed amount of guaranteed loan commitments	162	297	218
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year	65	373	489
2231	Disbursements of new guaranteed loans	311	125	443
2251	Repayments and prepayments	-3	-9	-10
Adjustments:				
2263	Terminations for default that result in claim payments			-1
2264	Other adjustments, net			
2290	Outstanding, end of year	373	489	921
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	299	391	737
Addendum:				
Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year	52	52	51
2331	Disbursements for guaranteed loan claims			
2351	Repayments of loans receivable		-1	-1
2390	Outstanding, end of year	52	51	50

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

Identification code 012-4355-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	12	75
Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable:		
1501 Defaulted guaranteed loans receivable, gross	52	52
1502 Interest receivable		
1505 Allowance for subsidy cost (-)	-11	-11
1599 Net present value of assets related to defaulted guaranteed loans	41	41
1999 Total assets	53	116
LIABILITIES:		
2103 Federal liabilities: Debt		15
Non-Federal liabilities:		
2203 Debt	53	
2204 Liabilities for loan guarantees		101
2999 Total liabilities	53	116
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	53	116

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION REVOLVING FUND

Program and Financing (in millions of dollars)

Identification code 012-4144-0-3-352	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	
1029 Other balances withdrawn to Treasury		-1	
1050 Unobligated balance (total)	1		
1930 Total budgetary resources available	1		
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1		
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

RURAL UTILITIES SERVICE**Federal Funds****HIGH ENERGY COST GRANTS****Program and Financing** (in millions of dollars)

Identification code 012–2042–0–1–452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 High energy cost grants	22	12	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	22	12	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	2	.....
1001 Discretionary unobligated balance brought fwd, Oct 1	13	2	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1050 Unobligated balance (total)	14	2	.....
Budget authority:			
Appropriations, discretionary:			
1121 Appropriations transferred from other acct [012–1980]	10	10	.....
1930 Total budgetary resources available	24	12	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	27	36	23
3010 New obligations, unexpired accounts	22	12	.....
3020 Outlays (gross)	–12	–25	–14
3040 Recoveries of prior year unpaid obligations, unexpired	–1	.....	.....
3050 Unpaid obligations, end of year	36	23	9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	27	36	23
3200 Obligated balance, end of year	36	23	9
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	10	10	.....
Outlays, gross:			
4010 Outlays from new discretionary authority .....	.....	7	.....
4011 Outlays from discretionary balances	12	18	14
4020 Outlays, gross (total)	12	25	14
4180 Budget authority, net (total)	10	10	.....
4190 Outlays, net (total)	12	25	14

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes no funding in 2020 for these grants.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

For gross obligations for the principal amount of direct loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, \$1,200,000,000.

For the cost of direct loans and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B and described in sections 306C(a)(2), 306D, 306E, and 381E(d)(2) of the Consolidated Farm and Rural Development Act, \$527,630,000, to remain available until expended, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$993,000 shall be available for the rural utilities program described in section 306E of such Act: Provided, That not to exceed \$15,000,000 of the amounts made available under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated

Farm and Rural Development Act in addition to the amounts authorized to be reserved by section 306A(i)(1) of such Act: Provided further, That notwithstanding section 306A(f)(1) of such Act, such grants may not exceed \$1,000,000: Provided further, That of the amounts made available under this heading, \$68,000,000 shall be for loans and grants, including water and waste disposal systems grants authorized by sections 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act, and for loans and grants for Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act: Provided further, That amounts made available for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105–83: Provided further, That not more than 2 percent of the amounts made available for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs, and not more than 2 percent of the amounts made available for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105–83 for training and technical assistance programs: Provided further, That not to exceed \$40,000,000 of the amounts made available under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need: Provided further, That of the amounts made available in the preceding proviso, \$8,000,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, and the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: Provided further, That not to exceed \$19,000,000 of the amounts made available under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: Provided further, That not to exceed \$4,000,000 of the amounts made available under this heading shall be for solid waste management grants: Provided further, That sections 381E–H and 381N of the Consolidated Farm and Rural Development Act shall not apply to funds made available under this heading.

In addition, for administrative expenses necessary to carry out the direct loan program, \$18,149,000, which shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1980–0–1–452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0010 Water and waste disposal systems grants	985	1,051	493
0011 Water and waste disposal systems grants supplemental	1	165	.....
0012 Solid waste management grants	4	4	3
0013 Emergency Community Water Assistance Grants	3	3	3
0015 Emergency Community Water Assistance Grants, appropriated	10	16	15
0091 Direct program activities, subtotal	1,003	1,239	514
Credit program obligations:			
0701 Direct loan subsidy	3	.....	55
0705 Reestimates of direct loan subsidy	59	58	.....
0706 Interest on reestimates of direct loan subsidy	15	26	.....
0709 Administrative expenses	4	.....	18
0791 Direct program activities, subtotal	81	84	73
0900 Total new obligations, unexpired accounts (object class 41.0)	1,084	1,323	587
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	302	153
1001 Discretionary unobligated balance brought fwd, Oct 1	42	301	.....
1010 Unobligated balance transfer to other accts [012–0405]	–9	.....	.....
1011 Unobligated balance transfer from other acct [012–0405]	1	.....	.....
1021 Recoveries of prior year unpaid obligations	61	39	34
1050 Unobligated balance (total)	95	341	187
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,226	1,061	546
1120 Appropriations transferred to other accts [012–2042]	–10	–10	.....

1131	Unobligated balance of appropriations permanently reduced			-100
1160	Appropriation, discretionary (total)	1,216	1,051	446
	Appropriations, mandatory:			
1200	Appropriation	75	84	
1900	Budget authority (total)	1,291	1,135	446
1930	Total budgetary resources available	1,386	1,476	633
	Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	302	153	46
Change in obligated balance:				
	Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	2,035	2,487	2,923
3010	New obligations, unexpired accounts	1,084	1,323	587
3020	Outlays (gross)	-571	-848	-1,034
3040	Recoveries of prior year unpaid obligations, unexpired	-61	-39	-34
3050	Unpaid obligations, end of year	2,487	2,923	2,442
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	2,035	2,487	2,923
3200	Obligated balance, end of year	2,487	2,923	2,442
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	1,216	1,051	446
	Outlays, gross:			
4010	Outlays from new discretionary authority	18	35	35
4011	Outlays from discretionary balances	478	710	986
4020	Outlays, gross (total)	496	745	1,021
	Mandatory:			
4090	Budget authority, gross	75	84	
	Outlays, gross:			
4100	Outlays from new mandatory authority	75	84	
4101	Outlays from mandatory balances		19	13
4110	Outlays, gross (total)	75	103	13
4180	Budget authority, net (total)	1,291	1,135	446
4190	Outlays, net (total)	571	848	1,034

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

Identification code 012-1980-0-1-452	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115001 Water and Waste Disposal Loans	1,909	2,500	1,200
115999 Total direct loan levels	1,909	2,500	1,200
Direct loan subsidy (in percent):			
132001 Water and Waste Disposal Loans	0.17	-27	4.56
132999 Weighted average subsidy rate	0.17	-27	4.56
Direct loan subsidy budget authority:			
133001 Water and Waste Disposal Loans	3	-7	55
133999 Total subsidy budget authority	3	-7	55
Direct loan subsidy outlays:			
134001 Water and Waste Disposal Loans	21	31	22
134999 Total subsidy outlays	21	31	22
Direct loan reestimates:			
135001 Water and Waste Disposal Loans	44	72	
135999 Total direct loan reestimates	44	72	
Guaranteed loan levels supportable by subsidy budget authority:			
215001 Water and Waste Disposal Loan Guarantees	25	26	
Guaranteed loan subsidy (in percent):			
232001 Water and Waste Disposal Loan Guarantees	0.46	0.38	
232999 Weighted average subsidy rate	0.46	0.38	0.00
Administrative expense data:			
3510 Budget authority			18
3590 Outlays from new authority			18

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

The 2020 Budget requests \$1.2 billion in direct loans, \$473 million in grants and no funding for guaranteed loans. In addition, the 2020 Budget cancels \$100 million in unobligated balances from this account. The Budget also includes a legislative proposal to increase the population limit to 20,000 for direct loans. Increasing the population limit will help additional communities to get funding from this program, it will improve customer service and lower rates for these communities. For administrative costs, the 2020 Budget requests \$18.1 million. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

Identification code 012-4226-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	1,909	2,500	1,200
0713 Payment of interest to Treasury	498	523	549
0740 Negative subsidy obligations		7	
0742 Downward reestimates paid to receipt accounts	29	10	
0743 Interest on downward reestimates	2	1	
0900 Total new obligations, unexpired accounts	2,438	3,041	1,749
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	344	105	
1021 Recoveries of prior year unpaid obligations	68		
1023 Unobligated balances applied to repay debt	-347	-105	
1024 Unobligated balance of borrowing authority withdrawn	-65		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	2,535	1,628	241
Spending authority from offsetting collections, mandatory:			
1800 Collected	1,058	1,446	1,478
1801 Change in uncollected payments, Federal sources	-22	-33	30
1825 Spending authority from offsetting collections applied to repay debt	-1,028		
1850 Spending auth from offsetting collections, mand (total)	8	1,413	1,508
1900 Budget authority (total)	2,543	3,041	1,749
1930 Total budgetary resources available	2,543	3,041	1,749

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT—Continued

Program and Financing—Continued

Identification code 012-4226-0-3-452	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	105		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,643	4,716	5,137
3010 New obligations, unexpired accounts	2,438	3,041	1,749
3020 Outlays (gross)	-1,297	-2,620	-2,283
3040 Recoveries of prior year unpaid obligations, unexpired	-68		
3050 Unpaid obligations, end of year	4,716	5,137	4,603
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-110	-88	-55
3070 Change in uncollected pymts, Fed sources, unexpired	22	33	-30
3090 Uncollected pymts, Fed sources, end of year	-88	-55	-85
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	3,533	4,628	5,082
3200 Obligated balance, end of year	4,628	5,082	4,518
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	2,543	3,041	1,749
Financing disbursements:			
4110 Outlays, gross (total)	1,297	2,620	2,283
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-98	-117	-24
4122 Interest on uninvested funds	-42	-59	-55
4123 Repayment of principal	-918	-807	-889
4123 Interest Received on Loans		-463	-510
4130 Offsets against gross budget authority and outlays (total)	-1,058	-1,446	-1,478
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	22	33	-30
4160 Budget authority, net (mandatory)	1,507	1,628	241
4170 Outlays, net (mandatory)	239	1,174	805
4180 Budget authority, net (total)	1,507	1,628	241
4190 Outlays, net (total)	239	1,174	805

Status of Direct Loans (in millions of dollars)

Identification code 012-4226-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	1,909	2,500	1,200
1150 Total direct loan obligations	1,909	2,500	1,200
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	12,266	12,506	13,779
1231 Disbursements: Direct loan disbursements	766	2,080	1,734
1251 Repayments: Repayments and prepayments	-512	-807	-889
1263 Write-offs for default: Direct loans	-1		
1264 Other adjustments, net (+ or -)	-13		
1290 Outstanding, end of year	12,506	13,779	14,624

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012-4226-0-3-452	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	773	105
Investments in U.S. securities:		
1106 Receivables, net	75	83
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	12,266	12,506
1402 Interest receivable	89	95
1404 Foreclosed property		
1405 Allowance for subsidy cost (-)	-228	-264
1499 Net present value of assets related to direct loans	12,127	12,337
1999 Total assets	12,975	12,525

LIABILITIES:

Federal liabilities:			
2103 Debt	12,943		12,515
2105 Other	32		10
2999 Total liabilities	12,975		12,525
NET POSITION:			
3300 Cumulative results of operations			
4999 Total liabilities and net position	12,975		12,525

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4218-0-3-452	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	5	5	5
1930 Total budgetary resources available	5	5	5
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	5	5	5
4180 Budget authority, net (total)			
4190 Outlays, net (total)			

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4218-0-3-452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on commitments:			
2111 Guaranteed loan commitments from current-year authority			
2121 Limitation available from carry-forward	25	26	
2150 Total guaranteed loan commitments	25	26	
2199 Guaranteed amount of guaranteed loan commitments	25	26	
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	114	91	95
2231 Disbursements of new guaranteed loans	2	11	16
2251 Repayments and prepayments	-25	-7	-8
2290 Outstanding, end of year	91	95	103
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	91	95	103

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

Identification code 012-4218-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	1	1
1999 Total assets	1	1
LIABILITIES:		
2105 Federal liabilities: Other	1	
2204 Non-Federal liabilities: Liabilities for loan guarantees		1
2999 Total liabilities	1	1
4999 Total liabilities and net position	1	1

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by sections 305, 306, and 317 of the Rural Electrification Act of 1936 (7 U.S.C. 935, 936, and 940g) shall be made as follows: loans made pursuant to sections 305, 306, and 317, notwithstanding 317(c), of that Act, rural electric, \$5,500,000,000; cost of money

rural telecommunications loans, \$175,727,000; and for loans made pursuant to section 306 of that Act, rural telecommunications loans, \$514,273,000.

For the cost of direct loans as authorized by section 305 of the Rural Electrification Act of 1936 (7 U.S.C. 935), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, \$1,933,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$38,027,000, which shall be paid to the appropriation for "Rural Development, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1230–0–1–271	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0701 Direct loan subsidy	3	10	1
0703 Subsidy for modifications of direct loans	3	.....	.....
0705 Reestimates of direct loan subsidy	312	401	.....
0706 Interest on reestimates of direct loan subsidy	75	104	.....
0709 Administrative expenses	33	33	38
0900 Total new obligations, unexpired accounts	426	548	39
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	26	34	39
1001 Discretionary unobligated balance brought fwd, Oct 1	26	34	.....
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	48	48	40
1120 Appropriations transferred to other acct [012–4609]	–1	.....	.....
1160 Appropriation, discretionary (total)	47	48	40
Appropriations, mandatory:			
1200 Appropriation	387	505	.....
1900 Budget authority (total)	434	553	40
1930 Total budgetary resources available	460	587	79
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	34	39	40
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	7	11	14
3010 New obligations, unexpired accounts	426	548	39
3020 Outlays (gross)	–421	–545	–42
3041 Recoveries of prior year unpaid obligations, expired	–1	.....	.....
3050 Unpaid obligations, end of year	11	14	11
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	7	11	14
3200 Obligated balance, end of year	11	14	11
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	47	48	40
Outlays, gross:			
4010 Outlays from new discretionary authority	33	34	38
4011 Outlays from discretionary balances	1	6	4
4020 Outlays, gross (total)	34	40	42
Mandatory:			
4090 Budget authority, gross	387	505	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	387	505	.....
4180 Budget authority, net (total)	434	553	40
4190 Outlays, net (total)	421	545	42

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

Identification code 012–1230–0–1–271	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115004 FFB Electric Loans	3,158	3,360	2,924
115006 Treasury Telecommunications Loans	99	51	43
115007 FFB Telecommunications Loans	63	83	83
115008 FFB Guaranteed Underwriting	750	750	.....
115012 Rural Energy Savings Program	22	72	.....
115999 Total direct loan levels	4,092	4,316	3,050

Direct loan subsidy (in percent):

132004 FFB Electric Loans	–5.17	–4.38	–3.87
132006 Treasury Telecommunications Loans	0.25	0.48	1.10
132007 FFB Telecommunications Loans	–2.49	–2.71	–2.42
132008 FFB Guaranteed Underwriting	–3.86	–3.39	.....
132012 Rural Energy Savings Program	13.33	14.03	.....
132999 Weighted average subsidy rate	–4.66	–3.29	–3.76
Direct loan subsidy budget authority:			
133004 FFB Electric Loans	–163	–147	–113
133007 FFB Telecommunications Loans	–2	–2	–2
133008 FFB Guaranteed Underwriting	–29	–3	.....
133012 Rural Energy Savings Program	3	10	.....
133999 Total subsidy budget authority	–191	–142	–115
Direct loan subsidy outlays:			
134004 FFB Electric Loans	–154	–154	–154
134006 Treasury Telecommunications Loans	–1	–2	–1
134007 FFB Telecommunications Loans	–2	–2	–2
134008 FFB Guaranteed Underwriting	–8	–8	–8
134012 Rural Energy Savings Program .....	.....	2	4
134999 Total subsidy outlays	–165	–164	–161
Direct loan reestimates:			
135001 Electric Hardship Loans	1	1	.....
135002 Municipal Electric Loans	2	18	.....
135003 Treasury Electric Loans	31	17	.....
135004 FFB Electric Loans	75	163	.....
135005 Telecommunication Hardship Loans	4	.....	.....
135006 Treasury Telecommunications Loans	4	–7	.....
135007 FFB Telecommunications Loans	–14	–2	.....
135008 FFB Guaranteed Underwriting	8	–390	.....
135011 Electric Loan Modifications	–6	6	.....
135999 Total direct loan reestimates	105	–194	.....
Administrative expense data:			
3510 Budget authority	38	43	38
3590 Outlays from new authority .....	.....	33	.....

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$5.5 billion for the electric direct FFB loan program, \$176 million for the telecommunications Treasury loan program, and \$514 million for the telecommunications FFB loan program. For administrative costs, the 2020 Budget requests \$38 million.

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

Object Classification (in millions of dollars)

Identification code 012–1230–0–1–271	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	33	33	38
41.0 Grants, subsidies, and contributions	393	515	1
99.9 Total new obligations, unexpired accounts	426	548	39

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4208–0–3–271	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Interest on FFB Loans	1,557	1,750	1,614

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

Identification code 012-4208-0-3-271	2018 actual	2019 est.	2020 est.
Credit program obligations:			
0710 Direct loan obligations	4,092	4,315	3,050
0713 Payment of interest to Treasury	297	307	315
0740 Negative subsidy obligations	194	152	115
0742 Downward reestimates paid to receipt accounts	147	287	.....
0743 Interest on downward reestimates	135	413	.....
0791 Direct program activities, subtotal	4,865	5,474	3,480
0900 Total new obligations, unexpired accounts	6,422	7,224	5,094
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	3,788	2,587	1
1021 Recoveries of prior year unpaid obligations	253	.....	.....
1023 Unobligated balances applied to repay debt	-2,925	-2,587	.....
1024 Unobligated balance of borrowing authority withdrawn	-252	.....	.....
1050 Unobligated balance (total)	864	.....	1
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	5,903	3,690	1,843
1422 Borrowing authority applied to repay debt	-22	.....	.....
1440 Borrowing authority, mandatory (total)	5,881	3,690	1,843
Spending authority from offsetting collections, mandatory:			
1800 Collected	4,599	5,551	5,213
1801 Change in uncollected payments, Federal sources	4	7	-4
1825 Spending authority from offsetting collections applied to repay debt	-2,339	-2,023	-1,958
1850 Spending auth from offsetting collections, mand (total)	2,264	3,535	3,251
1900 Budget authority (total)	8,145	7,225	5,094
1930 Total budgetary resources available	9,009	7,225	5,095
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	2,587	1	1
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	13,408	13,839	14,207
3010 New obligations, unexpired accounts	6,422	7,224	5,094
3020 Outlays (gross)	-5,738	-6,856	-5,803
3040 Recoveries of prior year unpaid obligations, unexpired	-253	.....	.....
3050 Unpaid obligations, end of year	13,839	14,207	13,498
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-7	-11	-18
3070 Change in uncollected pymts, Fed sources, unexpired	-4	-7	4
3090 Uncollected pymts, Fed sources, end of year	-11	-18	-14
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	13,401	13,828	14,189
3200 Obligated balance, end of year	13,828	14,189	13,484
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	8,145	7,225	5,094
Financing disbursements:			
4110 Outlays, gross (total)	5,738	6,856	5,803
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payment from program account	-387	-507	-5
4122 Interest on uninvested funds	-249	-251	-254
4123 Repayment of principal	-1,554	-1,067	-1,174
4123 Interest received on loans	-877	-831	-914
4123 Repayment of principal Cushion of Credit	-781	-1,492	-1,477
4123 Repayment of interest Cushion of Credit	-751	-1,403	-1,389
4130 Offsets against gross budget authority and outlays (total)	-4,599	-5,551	-5,213
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	-4	-7	4
4160 Budget authority, net (mandatory)	3,542	1,667	-115
4170 Outlays, net (mandatory)	1,139	1,305	590
4180 Budget authority, net (total)	3,542	1,667	-115
4190 Outlays, net (total)	1,139	1,305	590

Status of Direct Loans (in millions of dollars)

Identification code 012-4208-0-3-271	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	4,092	4,315	3,050
1150 Total direct loan obligations	4,092	4,315	3,050
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	48,617	49,727	51,101
1231 Disbursements: Direct loan disbursements	3,445	3,933	3,708
Repayments:			
1251 Repayments and prepayments - Cash	-1,457	-1,067	-1,174
1251 Repayments and prepayments - CoC	-877	-1,492	-1,477
1264 Other adjustments, Reclassified, net	-1	.....	.....
1290 Outstanding, end of year	49,727	51,101	52,158

Balance Sheet (in millions of dollars)

Identification code 012-4208-0-3-271	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	3,804	2,467
Investments in U.S. securities:		
1106 Receivables, net	319	553
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	45,830	47,037
1402 Interest receivable	268	296
1405 Allowance for subsidy cost (-)	-626	-560
1499 Net present value of assets related to direct loans	45,472	46,773
1999 Total assets	49,595	49,793
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	340	348
2103 Debt	5,444	3,996
2103 FFB	43,514	44,855
2105 Other .....	.....	594
2207 Non-Federal liabilities: Other	297	.....
2999 Total liabilities	49,595	49,793
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	49,595	49,793
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	479	118
Investments in U.S. securities:		
1106 Receivables, net	13	36
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	2,787	2,690
1402 Interest receivable	2	3
1405 Allowance for subsidy cost (-)	41	58
1499 Net present value of assets related to direct loans	2,830	2,751
1999 Total assets	3,322	2,905
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	6	6
2103 Debt	2,342	1,911
2103 FFB	966	946
2105 Other .....	.....	42
2207 Non-Federal liabilities: Other	8	.....
2999 Total liabilities	3,322	2,905
4999 Total liabilities and net position	3,322	2,905

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING
ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4209-0-3-271	2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	166	161	156
2251 Repayments and prepayments	-5	-5	-5

2290	Outstanding, end of year	161	156	151
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	161	156	151

Repayments:				
1251	Repayments and prepayments - Cash	-131	-42	-35
1251	Repayments and prepayments - CoC	-107	-120	-101
1261	Adjustments: Capitalized interest		29	28
1264	Other adjustments, net (+ or -)	132		
1290	Outstanding, end of year	2,366	2,233	2,125

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4230-0-3-999		2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002	Interest Expense, FFB direct	29	22	18
0005	Other: cushion of credit	207	210	216
0091	Direct program activities, subtotal	236	232	234
Credit program obligations:			
0739	CoC for Financing	1,687	359	376
0900	Total new obligations, unexpired accounts	1,923	591	610
Budgetary resources:			
Unobligated balance:			
1000	Unobligated balance brought forward, Oct 1	6,955	7,231	8,943
1022	Capital transfer of unobligated balances to general fund	-140	-117	
1050	Unobligated balance (total)	6,815	7,114	8,943
Budget authority:			
Appropriations, mandatory:			
1200	Appropriation for CoC Borrower Interest	348	359	376
1200	Appropriation for RED Grants	209	210	216
1260	Appropriations, mandatory (total)	557	569	592
Spending authority from offsetting collections, mandatory:			
1800	Collected	1,895	1,851	165
1825	Spending authority from offsetting collections applied to repay debt	-113		
1850	Spending auth from offsetting collections, mand (total)	1,782	1,851	165
1900	Budget authority (total)	2,339	2,420	757
1930	Total budgetary resources available	9,154	9,534	9,700
Memorandum (non-add) entries:			
1941	Unexpired unobligated balance, end of year	7,231	8,943	9,090
Change in obligated balance:			
Unpaid obligations:			
3000	Unpaid obligations, brought forward, Oct 1	25	25	23
3010	New obligations, unexpired accounts	1,923	591	610
3020	Outlays (gross)	-1,923	-593	-592
3050	Unpaid obligations, end of year	25	23	41
Memorandum (non-add) entries:			
3100	Obligated balance, start of year	25	25	23
3200	Obligated balance, end of year	25	23	41
Budget authority and outlays, net:			
Mandatory:			
4090	Budget authority, gross	2,339	2,420	757
Outlays, gross:			
4100	Outlays from new mandatory authority	1,906	569	592
4101	Outlays from mandatory balances	17	24	
4110	Outlays, gross (total)	1,923	593	592
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123	Loans Repaid - Cash	-153	-42	-35
4123	Interest Repaid - Cash	-35	-8	-5
4123	Cushion of Credit Deposits	-1,573	-1,655	
4123	Loans Repaid - CoC	-107	-119	-101
4123	Interest Repaid - CoC	-27	-27	-24
4130	Offsets against gross budget authority and outlays (total)	-1,895	-1,851	-165
4160	Budget authority, net (mandatory)	444	569	592
4170	Outlays, net (mandatory)	28	-1,258	427
4180	Budget authority, net (total)	444	569	592
4190	Outlays, net (total)	28	-1,258	427

Status of Direct Loans (in millions of dollars)

Identification code 012-4230-0-3-999		2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year	2,472	2,366	2,233

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4230-0-3-999		2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210	Outstanding, start of year	3		
2251	Repayments and prepayments	-3		
2290	Outstanding, end of year			
Memorandum:			
2299	Guaranteed amount of guaranteed loans outstanding, end of year			

STATUS OF AGENCY DEBT

In millions of dollars

		2018 actual	2019 est.	2020 est.
Agency debt held by FFB:			
Outstanding FFB direct, start of year	465	352	266
Outstanding Certificate of Beneficial Ownership (CBO's), start of year	135	135	135
New agency borrowing, FFB direct	0	0	0
Repayments and prepayments, FFB Direct	-113	-86	-65
Repayments, CBO's-344	0	0	0
Outstanding FFB direct, end of year	352	266	201
Outstanding CBO's, end of year	135	135	135

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in Rural Electrification and Telecommunications Revolving Fund in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

dollars in millions

		2018 actual	2019 est.	2020 est.
Cumulative RUS financed direct loans	21,879	21,879	21,879
Cumulative FFB financed direct loans	26,598	26,598	26,598
Cumulative RUS funds advanced	21,879	21,879	21,879
Unadvanced RUS funds, end of year	0	0	0
Cumulative RUS principal repaid	21,846	21,863	21,875
Cumulative RUS interest paid	13,677	13,682	13,686
Cumulative loan guarantee commitments	0	0	0
Number of borrowers	46	25	12

Rural telecommunications.—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

dollars in millions

		2018 actual	2019 est.	2020 est.
Cumulative RUS financed direct loans	5,916	5,916	5,916
Cumulative FFB financed direct loans	562	562	562
Cumulative RUS funds advanced	5,916	5,916	5,916

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING
ACCOUNT—Continued

TELECOMMUNICATIONS PROGRAM STATISTICS—Continued

	2018 actual	2019 est.	2020 est.
Unadvanced RUS funds, end of period	0	0	0
Cumulative RUS principal repaid	5,835	5,856	5,895
Cumulative RUS interest paid	3,549	3,555	3,561
Cumulative loan guarantee commitments	0	0	0
Number of borrowers	136	112	89

RURAL TELEPHONE BANK PROGRAM STATISTICS

dollars in millions

	2018 actual	2019 est.	2020 est.
Cumulative net loans	2,471	2,471	2,471
Cumulative loan funds, advanced	2,471	2,471	2,471
Unadvanced loan funds, end of year	0	0	0
Cumulative principal repaid	2,469	2,470	2,471
Cumulative interest paid	2,463	2,464	2,464
Number of borrowers	11	6	0

Balance Sheet (in millions of dollars)

Identification code 012-4230-0-3-999	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	140	7,256
1601 Direct loans, gross	2,471	2,366
1602 Interest receivable	12	8
1603 Allowance for estimated uncollectible loans and interest (-)	-1,460	-1,593
1699 Value of assets related to direct loans	1,023	781
1901 Other Federal assets: Other assets		-7,114
1999 Total assets	1,163	923
LIABILITIES:		
Federal liabilities:		
2102 Interest payable	8	6
2103 Debt	600	487
2104 Resources payable to Treasury	657	532
2105 Other	17	17
2999 Total liabilities	1,282	1,042
NET POSITION:		
3300 Cumulative results of operations	-119	-119
4999 Total liabilities and net position	1,163	923

Object Classification (in millions of dollars)

Identification code 012-4230-0-3-999	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services from non-Federal sources	207	210	216
43.0 Interest and dividends	29	22	18
94.0 Financial transfers	1,687	359	376
99.9 Total new obligations, unexpired accounts	1,923	591	610

RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-1231-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	3	4	
0706 Interest on reestimates of direct loan subsidy	4	6	
0900 Total new obligations, unexpired accounts (object class 41.0)	7	10	
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	7	10	
1930 Total budgetary resources available	7	10	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1		
3010 New obligations, unexpired accounts	7	10	
3020 Outlays (gross)	-7	-10	
3041 Recoveries of prior year unpaid obligations, expired	-1		

Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1		
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	7	10	
Outlays, gross:			
4100 Outlays from new mandatory authority	7	10	
4180 Budget authority, net (total)	7	10	
4190 Outlays, net (total)	7	10	

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

Identification code 012-1231-0-1-452	2018 actual	2019 est.	2020 est.
Direct loan reestimates:			
135001 Rural Telephone Bank	7	9	

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

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

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4210-0-3-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	7	6	5
0742 Downward reestimates paid to receipt accounts		1	
0900 Total new obligations, unexpired accounts	7	7	5
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	17		
1021 Recoveries of prior year unpaid obligations	39		
1023 Unobligated balances applied to repay debt	-18		
1024 Unobligated balance of borrowing authority withdrawn	-38		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	17		
1422 Borrowing authority applied to repay debt	-10		
1440 Borrowing authority, mandatory (total)	7		
Spending authority from offsetting collections, mandatory:			
1800 Collected	33	30	16
1801 Change in uncollected payments, Federal sources	-1		
1825 Spending authority from offsetting collections applied to repay debt	-32	-23	-11
1850 Spending auth from offsetting collections, mand (total)		7	5
1900 Budget authority (total)	7	7	5
1930 Total budgetary resources available	7	7	5

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	39		
3010 New obligations, unexpired accounts	7	7	5
3020 Outlays (gross)	-7	-7	-5
3040 Recoveries of prior year unpaid obligations, unexpired	-39		
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-1		
3070 Change in uncollected pymts, Fed sources, unexpired	1		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	38		

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	7	7	5
Financing disbursements:			
4110 Outlays, gross (total)	7	7	5
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	-7	-10	
4122 Interest on uninvested funds	-1	-1	-1
4123 Principal received on loans	-21	-16	-12

4123	Interest received on loans	-4	-3	-3
4130	Offsets against gross budget authority and outlays (total)	-33	-30	-16
	Additional offsets against financing authority only (total):			
4140	Change in uncollected pymts, Fed sources, unexpired	1		
4160	Budget authority, net (mandatory)	-25	-23	-11
4170	Outlays, net (mandatory)	-26	-23	-11
4180	Budget authority, net (total)	-25	-23	-11
4190	Outlays, net (total)	-26	-23	-11

Status of Direct Loans (in millions of dollars)

Identification code 012-4210-0-3-452	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	83	62	46
1251 Repayments: Repayments and prepayments	-21	-16	-12
1290 Outstanding, end of year	62	46	34

Balance Sheet (in millions of dollars)

Identification code 012-4210-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	34	1
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	83	62
1405 Allowance for subsidy cost (-)	61	56
1499 Net present value of assets related to direct loans	144	118
1999 Total assets	178	119
LIABILITIES:		
2103 Federal liabilities: Debt	178	119
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	178	119

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., \$43,600,000, to remain available until expended: Provided, That of the funds made available in this paragraph, \$20,000,000 shall be available for telemedicine projects to address the Nation's opioid epidemic.

For a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits, as authorized by 7 U.S.C. 950aaa, \$30,000,000, to remain available until expended.

For an additional amount for the Secretary of Agriculture to continue a broadband loan and grant pilot program under the Rural Electrification Act of 1936 (7 U.S.C. 901 et seq.), \$200,000,000, to remain available until expended: Provided, That the Secretary may award grants described in section 601(a) of such Act for purposes of carrying out such pilot program: Provided further, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That at least 90 percent of the households to be served by a project receiving a loan or grant under the pilot program shall be in a rural area without sufficient access to broadband: Provided further, That for purposes of such pilot program, a rural area without sufficient access to broadband shall be defined as 10 Mbps downstream and 1 Mbps upstream, and such definition shall be reevaluated and redefined, as necessary, on an annual basis by the Secretary of Agriculture: Provided further, That an entity to which a loan or grant is made under the pilot program shall not use the loan or grant to overbuild or duplicate broadband expansion efforts made by any entity that has received a broadband loan from the Rural Utilities Service: Provided further, That not more than four percent of the funds made available in this paragraph can be used for administrative costs to carry out the program and up to three percent of funds made available in this paragraph may be available for technical assistance and pre-development planning activities to support the most rural communities: Provided further, That the Rural Utilities Service is directed to expedite program delivery methods that would implement this section: Provided further, That for purposes of this section, the Secretary shall adhere to the notice, reporting and service area assessment requirements set forth in sections 6104(a)(2)(D) and 6104(a)(2)(E) of the Agricultural Act of 2014 (7 U.S.C. 950bb(d)(5), (d)(8), and (d)(10)).

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing

Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1232-0-1-452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0010 Grants	95	401	740
Credit program obligations:			
0701 Direct loan subsidy	3	27	65
0705 Reestimates of direct loan subsidy	2	51	
0706 Interest on reestimates of direct loan subsidy	2	49	
0709 Administrative expenses	8	13	16
0791 Direct program activities, subtotal	15	140	81
0900 Total new obligations, unexpired accounts	110	541	821

Budgetary resources:

Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	42	634	889
1001 Discretionary unobligated balance brought fwd, Oct 1	42	634	
1021 Recoveries of prior year unpaid obligations	11	9	8
1050 Unobligated balance (total)	53	643	897
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	687	687	274
Appropriations, mandatory:			
1200 Appropriation	4	100	
1900 Budget authority (total)	691	787	274
1930 Total budgetary resources available	744	1,430	1,171
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	634	889	350

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	122	182	557
3010 New obligations, unexpired accounts	110	541	821
3020 Outlays (gross)	-39	-157	-390
3040 Recoveries of prior year unpaid obligations, unexpired	-11	-9	-8
3050 Unpaid obligations, end of year	182	557	980
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	122	182	557
3200 Obligated balance, end of year	182	557	980

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	687	687	274
Outlays, gross:			
4010 Outlays from new discretionary authority		12	4
4011 Outlays from discretionary balances	35	45	386
4020 Outlays, gross (total)	35	57	390
Mandatory:			
4090 Budget authority, gross	4	100	
Outlays, gross:			
4100 Outlays from new mandatory authority	4	100	
4180 Budget authority, net (total)	691	787	274
4190 Outlays, net (total)	39	157	390

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

Identification code 012-1232-0-1-452	2018 actual	2019 est.	2020 est.
Direct loan levels supportable by subsidy budget authority:			
115003 Broadband Treasury Rate Loans	20	26	
115005 Reconnect Direct Loans		6	15
115006 Reconnect Grant Assisted Loans		82	264
115999 Total direct loan levels	20	114	279
Direct loan subsidy (in percent):			
132003 Broadband Treasury Rate Loans	16.75	19.53	
132005 Reconnect Direct Loans		31.14	34.45
132006 Reconnect Grant Assisted Loans		24.05	22.53
132999 Weighted average subsidy rate	16.75	23.39	23.17
Direct loan subsidy budget authority:			
133003 Broadband Treasury Rate Loans	3	5	
133005 Reconnect Direct Loans		2	5
133006 Reconnect Grant Assisted Loans		20	59
133999 Total subsidy budget authority	3	27	64
Direct loan subsidy outlays:			
134003 Broadband Treasury Rate Loans	4	2	2
134005 Reconnect Direct Loans			1

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 012–1232–0–1–452	2018 actual	2019 est.	2020 est.
134006 Reconnect Grant Assisted Loans			9
134999 Total subsidy outlays	4	2	12
Direct loan reestimates:			
135003 Broadband Treasury Rate Loans	–52	86	
135999 Total direct loan reestimates	–52	86	
Administrative expense data:			
3510 Budget authority	7	13	8
3590 Outlays from new authority	7	13	8

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

The 2020 Budget proposes \$43.6 million for Distance Learning and Telemedicine grants, of this amount \$20 million is available for projects that help to address the Nation's opioid crisis in Rural America. The Budget also provides \$30 million for Broadband grants and \$200 million for the broadband pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act.

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

Object Classification (in millions of dollars)

Identification code 012–1232–0–1–452	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.3 Other goods and services from Federal sources	7	13	16
41.0 Grants, subsidies, and contributions	103	528	805
99.9 Total new obligations, unexpired accounts	110	541	821

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012–4146–0–3–452	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0710 Direct loan obligations	20	114	279
0713 Payment of interest to Treasury	28	27	38
0742 Downward reestimates paid to receipt accounts	44	10	
0743 Interest on downward reestimates	12	3	
0900 Total new obligations, unexpired accounts	104	154	317
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	174	18	
1021 Recoveries of prior year unpaid obligations	31		
1023 Unobligated balances applied to repay debt	–175	–18	
1024 Unobligated balance of borrowing authority withdrawn	–30		
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	86		118
Spending authority from offsetting collections, mandatory:			
1800 Collected	188	286	199
1801 Change in uncollected payments, Federal sources	–1		
1825 Spending authority from offsetting collections applied to repay debt	–151	–132	
1850 Spending auth from offsetting collections, mand (total)	36	154	199

1900 Budget authority (total)	122	154	317
1930 Total budgetary resources available	122	154	317
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	18		

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	74	39	140
3010 New obligations, unexpired accounts	104	154	317
3020 Outlays (gross)	–108	–53	–95
3040 Recoveries of prior year unpaid obligations, unexpired	–31		
3050 Unpaid obligations, end of year	39	140	362
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–10	–9	–9
3070 Change in uncollected pymts, Fed sources, unexpired	1		
3090 Uncollected pymts, Fed sources, end of year	–9	–9	–9
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	64	30	131
3200 Obligated balance, end of year	30	131	353

Financing authority and disbursements, net:

Mandatory:			
4090 Budget authority, gross	122	154	317
Financing disbursements:			
4110 Outlays, gross (total)	108	53	95
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Federal sources	–7	–102	–12
4122 Interest on uninvested funds	–4	–4	–4
4123 Repayment of principal	–155	–159	–162
4123 Interest received on loans	–22	–21	–21
4130 Offsets against gross budget authority and outlays (total)	–188	–286	–199
Additional offsets against financing authority only (total):			
4140 Change in uncollected pymts, Fed sources, unexpired	1		
4160 Budget authority, net (mandatory)	–65	–132	118
4170 Outlays, net (mandatory)	–80	–233	–104
4180 Budget authority, net (total)	–65	–132	118
4190 Outlays, net (total)	–80	–233	–104

Status of Direct Loans (in millions of dollars)

Identification code 012–4146–0–3–452	2018 actual	2019 est.	2020 est.
Position with respect to appropriations act limitation on obligations:			
1111 Direct loan obligations from current-year authority	20	114	279
1150 Total direct loan obligations	20	114	279
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	955	758	612
1231 Disbursements: Direct loan disbursements	24	13	57
1251 Repayments: Repayments and prepayments	–155	–159	–162
1264 Charge Off - Misc and Assn Loans, net	–66		
1290 Outstanding, end of year	758	612	507

Balance Sheet (in millions of dollars)

Identification code 012–4146–0–3–452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	186	18
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	955	758
1402 Interest receivable	1	2
1405 Allowance for subsidy cost (-)	–109	7
1499 Net present value of assets related to direct loans	847	767
1999 Total assets	1,033	785
LIABILITIES:		
2103 Federal liabilities: Debt	1,033	785
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	1,033	785

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4155-0-3-452	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	13	49	.....
1022 Capital transfer of unobligated balances to general fund	-13	-49	.....
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	68	64	53
1820 Capital transfer of spending authority from offsetting collections to general fund	-19	-64	-53
1850 Spending auth from offsetting collections, mand (total)	49	.....	.....
1930 Total budgetary resources available	49	.....	.....
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	49	.....	.....
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-68	-64	-53
4180 Budget authority, net (total)	-19	-64	-53
4190 Outlays, net (total)	-68	-64	-53

Status of Direct Loans (in millions of dollars)

Identification code 012-4155-0-3-452	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	345	288	239
1251 Repayments: Repayments and prepayments	-50	-49	-41
1263 Write-offs for default: Direct loans	-1	.....	.....
1264 Other adjustments, net (+ or -)	-6	.....	.....
1290 Outstanding, end of year	288	239	198

Status of Guaranteed Loans (in millions of dollars)

Identification code 012-4155-0-3-452	2018 actual	2019 est.	2020 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	4	3	2
2251 Repayments and prepayments	-1	-1	.....
2290 Outstanding, end of year	3	2	2
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	3	2	2

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419). Loans are no longer made through this account.

Balance Sheet (in millions of dollars)

Identification code 012-4155-0-3-452	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	13	49
1201 Non-Federal assets: Investments in non-Federal securities, net	34	33
1601 Direct loans, gross	345	288
1602 Interest receivable	5	3
1603 Allowance for estimated uncollectible loans and interest (-)	-2	-1
1699 Value of assets related to direct loans	348	290
1901 Other Federal assets: Other assets .....	.....	.....
1999 Total assets	395	372
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury	395	372
NET POSITION:		
3300 Cumulative results of operations .....	.....	.....
4999 Total liabilities and net position	395	372

FOREIGN AGRICULTURAL SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), \$192,824,000, of which no more than 6 percent shall remain available until September 30, 2021, for overseas operations to include the payment of locally employed staff: Provided, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: Provided further, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-2900-0-1-352	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	1
Receipts:			
Current law:			
1130 Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service	1	1
2000 Total: Balances and receipts	1	2
5099 Balance, end of year	1	2

Program and Financing (in millions of dollars)

Identification code 012-2900-0-1-352	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Trade Policy	53	68	68
0002 Trade Supporting Initiatives	66	65	60
0003 Market Analysis and Advice	47	42	42
0004 Efficient Operations	29	25	23
0799 Total direct obligations	195	200	193
0801 Salaries and Expenses (Reimbursable)	113	92	82
0900 Total new obligations, unexpired accounts	308	292	275
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	29	34	33
1001 Discretionary unobligated balance brought fwd, Oct 1 .....	.....	2	.....
1011 Unobligated balance transfer from other acct [072-0306]	2	.....	.....
1021 Recoveries of prior year unpaid obligations	1	.....	.....
1033 Recoveries of prior year paid obligations	1	.....	.....
1050 Unobligated balance (total)	33	34	33
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	200	200	193
1120 Appropriations transferred to other acct [012-4609]	-1	.....	.....
1131 Unobligated balance of appropriations permanently reduced .....	.....	.....	-9
1160 Appropriation, discretionary (total)	199	200	184
Appropriations, mandatory:			
1200 Appropriation .....	.....	1	1
Spending authority from offsetting collections, discretionary:			
1700 Collected	54	59	59
1701 Change in uncollected payments, Federal sources	143	31	26
1750 Spending auth from offsetting collections, disc (total)	197	90	85
1900 Budget authority (total)	396	291	270
1930 Total budgetary resources available	429	325	303
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-87	.....	.....

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

Identification code 012–2900–0–1–352	2018 actual	2019 est.	2020 est.
1941 Unexpired unobligated balance, end of year	34	33	28
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	132	110	90
3010 New obligations, unexpired accounts	308	292	275
3011 Obligations ("upward adjustments"), expired accounts	9		
3020 Outlays (gross)	–314	–251	–253
3040 Recoveries of prior year unpaid obligations, unexpired	–1		
3041 Recoveries of prior year unpaid obligations, expired	–24	–61	
3050 Unpaid obligations, end of year	110	90	112
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–148	–288	–319
3070 Change in uncollected pymts, Fed sources, unexpired	–143	–31	–26
3071 Change in uncollected pymts, Fed sources, expired	3		
3090 Uncollected pymts, Fed sources, end of year	–288	–319	–345
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	–16	–178	–229
3200 Obligated balance, end of year	–178	–229	–233
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	396	290	269
Outlays, gross:			
4010 Outlays from new discretionary authority	229	206	188
4011 Outlays from discretionary balances	84	44	64
4020 Outlays, gross (total)	313	250	252
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–115	–59	–59
4040 Offsets against gross budget authority and outlays (total)	–115	–59	–59
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	–143	–31	–26
4052 Offsetting collections credited to expired accounts	61		
4060 Additional offsets against budget authority only (total)	–82	–31	–26
4070 Budget authority, net (discretionary)	199	200	184
4080 Outlays, net (discretionary)	198	191	193
Mandatory:			
4090 Budget authority, gross		1	1
Outlays, gross:			
4100 Outlays from new mandatory authority		1	1
4101 Outlays from mandatory balances	1		
4110 Outlays, gross (total)	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	–1		
Additional offsets against gross budget authority only:			
4143 Recoveries of prior year paid obligations, unexpired accounts	1		
4160 Budget authority, net (mandatory)		1	1
4170 Outlays, net (mandatory)		1	1
4180 Budget authority, net (total)	199	201	185
4190 Outlays, net (total)	198	192	194

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export opportunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2020 Budget includes \$193 million for

FAS. For more information on FAS's mission and program topic areas, please visit <http://www.fas.usda.gov/topics>.

Object Classification (in millions of dollars)

Identification code 012–2900–0–1–352	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	84	90	94
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	1	1	1
11.9 Total personnel compensation	86	92	96
12.1 Civilian personnel benefits	31	32	34
21.0 Travel and transportation of persons	9	9	9
22.0 Transportation of things	1	2	2
23.2 Rental payments to others	4	4	4
23.3 Communications, utilities, and miscellaneous charges	3	4	4
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	57	53	41
26.0 Supplies and materials	2	2	1
31.0 Equipment	1	1	1
99.0 Direct obligations	195	200	193
99.0 Reimbursable obligations	113	92	82
99.9 Total new obligations, unexpired accounts	308	292	275

Employment Summary

Identification code 012–2900–0–1–352	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	730	772	798
2001 Reimbursable civilian full-time equivalent employment	247	247	221

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS

The Trade Adjustment Assistance (TAA) for Farmers Program was reauthorized and modified by the American Recovery and Reinvestment Act of 2009 as established by Subtitle C of Title I of the Trade Act of 2002, which amended the Trade Act of 1974. The 2020 Budget does not request funding for the program.

FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

	In millions of dollars		
	2018 actual	2019 est.	2020 est.
McGovern-Dole International Food for Education and Child Nutrition (budget authority)	208 ¹	208 ¹	0
P.L. 480:			
Title II Grants (budget authority)	1,716 ²	1,716 ²	0
Food for Progress:			
CCC Funded	166	166	0
Bill Emerson Humanitarian Trust	0 ³	0 ³	0 ³

¹The Consolidated Appropriations Act of 2018 and the Further Continuing Appropriations Act, 2019, provided \$10 million within McGovern-Dole that can be used for Local and Regional Food Aid Procurement.

²Includes \$116 million provided through section 762 of the Consolidated Appropriations Act of 2018 and the Further Continuing Appropriations Act, 2019.

³Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in any fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title

J).—Funds appropriated for P.L. 480 Title I since FY 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2020 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested.

Commodities supplied in connection with dispositions abroad (Title II).—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above. The 2020 Budget proposes to eliminate the program.

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2903–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 McGovern-Dole International Food for Education & Child Nutrition Program	208	208	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	208	208	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	9	50	50
1021 Recoveries of prior year unpaid obligations	41	.....	.....
1050 Unobligated balance (total)	50	50	50
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	208	208	.....
1900 Budget authority (total)	208	208	.....
1930 Total budgetary resources available	258	258	50
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	50	50	50
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	685	683	649
3010 New obligations, unexpired accounts	208	208	.....
3020 Outlays (gross)	–169	–242	–260
3040 Recoveries of prior year unpaid obligations, unexpired	–41	.....	.....
3050 Unpaid obligations, end of year	683	649	389
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	685	683	649
3200 Obligated balance, end of year	683	649	389

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	208	208	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	3	21	.....
4011 Outlays from discretionary balances	166	221	260
4020 Outlays, gross (total)	169	242	260
4180 Budget authority, net (total)	208	208	.....
4190 Outlays, net (total)	169	242	260

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries. Maternal, infant, and child nutrition programs also are authorized. The 2020 Budget proposes to eliminate the program and prioritizes all development assistance, including within USAID. The program has high costs associated with transporting commodities and it has unaddressed oversight and performance monitoring challenges as reported by the Government Accountability Office (GAO) and the Department of Agriculture's Office of Inspector General.

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

This account funds the Title I ocean freight differential program. No funding is requested for 2020.

FOOD FOR PEACE TITLE II GRANTS

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–2278–0–1–151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0002 Title II Grants	1,843	1,716	234
0900 Total new obligations, unexpired accounts (object class 41.0)	1,843	1,716	234
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	209	234	234
1021 Recoveries of prior year unpaid obligations	152	.....	.....
1050 Unobligated balance (total)	361	234	234
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,716	1,716	.....
1900 Budget authority (total)	1,716	1,716	.....
1930 Total budgetary resources available	2,077	1,950	234
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	234	234	.....
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,637	1,587	2,554
3010 New obligations, unexpired accounts	1,843	1,716	234
3020 Outlays (gross)	–1,741	–749	–1,006
3040 Recoveries of prior year unpaid obligations, unexpired	–152	.....	.....
3050 Unpaid obligations, end of year	1,587	2,554	1,782
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1,637	1,587	2,554
3200 Obligated balance, end of year	1,587	2,554	1,782
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	1,716	1,716	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	6	515	.....
4011 Outlays from discretionary balances	1,735	234	1,006
4020 Outlays, gross (total)	1,741	749	1,006

FOOD FOR PEACE TITLE II GRANTS—Continued

Program and Financing—Continued

Identification code 012-2278-0-1-151	2018 actual	2019 est.	2020 est.
4180 Budget authority, net (total)	1,716	1,716	.....
4190 Outlays, net (total)	1,741	749	1,006

In past years, P.L. 480 Title II grants funded emergency and development food aid programs authorized under Title II of the Food for Peace Act (P.L. 83-480). Funding for Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID). There is no request for Title II.

To replace the inefficient food aid provided through Title II, the 2020 request includes funding for emergency food needs within the new, more efficient International Humanitarian Assistance (IHA) account.

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83-480) and the Food for Progress Act of 1985, \$135,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-2277-0-1-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0705 Reestimates of direct loan subsidy	12	.....	.....
0706 Interest on reestimates of direct loan subsidy	29	.....	.....
0900 Total new obligations, unexpired accounts (object class 41.0)	41	.....	.....
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1	1	1
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation	41	.....	.....
1900 Budget authority (total)	41	.....	.....
1930 Total budgetary resources available	42	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	1	1	1
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	41	.....	.....
3020 Outlays (gross)	-41	.....	.....
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	41	.....	.....
Outlays, gross:			
4100 Outlays from new mandatory authority	41	.....	.....
4180 Budget authority, net (total)	41	.....	.....
4190 Outlays, net (total)	41	.....	.....

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

Identification code 012-2277-0-1-351	2018 actual	2019 est.	2020 est.
Direct loan reestimates:			
135001 P. L. 480 title I loans	25	-22	.....

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as

administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are estimated on a cash basis. The current balance of Title I debt owed to USDA is 2.8 billion. No additional funding is requested for new Title I credit financing in 2020. The 2020 Budget includes \$135,000 for administrative expenses.

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4049-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	32	27	19
0742 Downward reestimates paid to receipt accounts	4	6	.....
0743 Interest on downward reestimates	12	16	.....
0900 Total new obligations, unexpired accounts	48	49	19
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	33	24	.....
1023 Unobligated balances applied to repay debt	-31	-24	.....
1050 Unobligated balance (total)	2	.....	.....
Financing authority:			
Borrowing authority, mandatory:			
1400 Borrowing authority	59	27	19
Spending authority from offsetting collections, mandatory:			
1800 Collected	123	82	79
1825 Spending authority from offsetting collections applied to repay debt	-112	-60	-79
1850 Spending auth from offsetting collections, mand (total)	11	22	.....
1900 Budget authority (total)	70	49	19
1930 Total budgetary resources available	72	49	19
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	24	.....	.....
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	48	49	19
3020 Outlays (gross)	-48	-49	-19
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross	70	49	19
Financing disbursements:			
4110 Outlays, gross (total)	48	49	19
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4120 Payments from program account - Upward Reestimate	-41	.....	.....
4122 Interest on uninvested funds	-5	-5	-5
4123 Interest received on loans	-12	-11	-9
4123 Principal received on loans	-65	-66	-65
4130 Offsets against gross budget authority and outlays (total)	-123	-82	-79
4160 Budget authority, net (mandatory)	-53	-33	-60
4170 Outlays, net (mandatory)	-75	-33	-60
4180 Budget authority, net (total)	-53	-33	-60
4190 Outlays, net (total)	-75	-33	-60

Status of Direct Loans (in millions of dollars)

Identification code 012-4049-0-3-351	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	573	508	447
1251 Repayments: Repayments and prepayments	-65	-61	-61
1290 Outstanding, end of year	508	447	386

Balance Sheet (in millions of dollars)

Identification code 012-4049-0-3-351	2017 actual	2018 actual
ASSETS:		
Federal assets:		
1101 Fund balances with Treasury	33	24

1106	Investments in U.S. securities:		
	Receivables, net		
	Net value of assets related to post-1991 direct loans receivable:		
1401	Direct loans receivable, gross	573	508
1402	Interest receivable	8	8
1405	Allowance for subsidy cost (-)	-101	-84
1499	Net present value of assets related to direct loans	480	432
1901	Other Federal assets: Accounts Receivable	40	2
1999	Total assets	553	458
	LIABILITIES:		
	Federal liabilities:		
2103	Debt	537	453
2105	Other	16	5
2999	Total liabilities	553	458
	NET POSITION:		
3300	Cumulative results of operations		
4999	Total liabilities and net position	553	458

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-4143-0-3-351	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0713 Payment of interest to Treasury	2	4	4
0900 Total new obligations, unexpired accounts	2	4	4
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	101	49	
1023 Unobligated balances applied to repay debt	-50	-49	
1050 Unobligated balance (total)	51		
Financing authority:			
Spending authority from offsetting collections, mandatory:			
1800 Collected	15	14	13
1825 Spending authority from offsetting collections applied to repay debt	-15	-10	
1850 Spending auth from offsetting collections, mand (total)		4	13
1900 Budget authority (total)		4	13
1930 Total budgetary resources available	51	4	13
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	49		9
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	2	4	4
3020 Outlays (gross)	-2	-4	-4
Financing authority and disbursements, net:			
Mandatory:			
4090 Budget authority, gross		4	13
Financing disbursements:			
4110 Outlays, gross (total)	2	4	4
Offsets against gross financing authority and disbursements:			
Offsetting collections (collected) from:			
4122 Interest on uninvested funds	-4	-4	-2
4123 Loan Repayments - Principal	-8	-7	-8
4123 Loan Repayments- Interest	-3	-3	-3
4130 Offsets against gross budget authority and outlays (total)	-15	-14	-13
4160 Budget authority, net (mandatory)	-15	-10	
4170 Outlays, net (mandatory)	-13	-10	-9
4180 Budget authority, net (total)	-15	-10	
4190 Outlays, net (total)	-13	-10	-9

Status of Direct Loans (in millions of dollars)

Identification code 012-4143-0-3-351	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	112	104	97
1251 Repayments: Repayments and prepayments	-8	-7	-7
1290 Outstanding, end of year	104	97	90

Balance Sheet (in millions of dollars)

Identification code 012-4143-0-3-351	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	101	49
Net value of assets related to post-1991 direct loans receivable:		
1401 Direct loans receivable, gross	112	104
1402 Interest receivable	1	1
1405 Allowance for subsidy cost (-)	10	-18
1499 Net present value of assets related to direct loans	123	87
1901 Other Federal assets: Accounts Receivable		
1999 Total assets	224	136
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		
2201 Non-Federal liabilities: Accounts payable	224	
2999 Total liabilities	224	
NET POSITION:		
3300 Cumulative results of operations		136
4999 Total liabilities and net position	224	136

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

Identification code 012-2274-0-1-151	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
Credit program obligations:			
0715 Vietnam Education Fund	1	1	1
0900 Total new obligations, unexpired accounts (object class 41.0)	1	1	1
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	22	29	
1022 Capital transfer of unobligated balances to general fund	-22	-29	
Budget authority:			
Spending authority from offsetting collections, mandatory:			
1800 Offsetting collections (cash) (Principal and interest)	234	211	195
1820 Capital transfer of spending authority from offsetting collections to general fund	-204	-210	-194
1850 Spending auth from offsetting collections, mand (total)	30	1	1
1930 Total budgetary resources available	30	1	1
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29		
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts	1	1	1
3020 Outlays (gross)	-1	-1	-1
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	30	1	1
Outlays, gross:			
4100 Outlays from new mandatory authority	1	1	1
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Principal repayments	-234	-187	-176
4123 Interest repayments		-24	-19
4130 Offsets against gross budget authority and outlays (total)	-234	-211	-195
4160 Budget authority, net (mandatory)	-204	-210	-194
4170 Outlays, net (mandatory)	-233	-210	-194
4180 Budget authority, net (total)	-204	-210	-194
4190 Outlays, net (total)	-233	-210	-194

Status of Direct Loans (in millions of dollars)

Identification code 012-2274-0-1-151	2018 actual	2019 est.	2020 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,581	843	657
1251 Repayments: Repayments and prepayments	-234	-186	-176
1264 Other adjustments, net (+ or -)	-504		

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT—Continued

Status of Direct Loans—Continued

Identification code 012-2274-0-1-151	2018 actual	2019 est.	2020 est.
1290 Outstanding, end of year	843	657	481

Balance Sheet (in millions of dollars)

Identification code 012-2274-0-1-151	2017 actual	2018 actual
ASSETS:		
1101 Federal assets: Fund balances with Treasury	22	29
1601 Direct loans, gross	1,581	843
1602 Interest receivable	492	11
1603 Allowance for estimated uncollectible loans and interest (-)	-1,235	-178
1605 Accounts receivable	9	
1699 Value of assets related to direct loans	847	676
1999 Total assets	869	705
LIABILITIES:		
2104 Federal liabilities: Resources payable to Treasury		691
Non-Federal liabilities:		
2204 Liabilities for loan guarantees	864	
2207 Other	5	14
2999 Total liabilities	869	705
NET POSITION:		
3300 Cumulative results of operations		
4999 Total liabilities and net position	869	705

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

Identification code 012-8505-0-7-602	2018 actual	2019 est.	2020 est.
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	18	16	1
3020 Outlays (gross)	-2	-15	
3050 Unpaid obligations, end of year	16	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	18	16	1
3200 Obligated balance, end of year	16	1	1
Budget authority and outlays, net:			
Mandatory:			
Outlays, gross:			
4101 Outlays from mandatory balances	2	15	
4180 Budget authority, net (total)			
4190 Outlays, net (total)	2	15	

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

FOOD AND NUTRITION SERVICE

Federal Funds

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, \$152,041,000.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-3508-0-1-605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Nutrition programs administration	149	152	152
0003 Congressional hunger center fellowship	2	2	
0007 Park Office Center Relocation		17	
0900 Total new obligations, unexpired accounts	151	171	152
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	18	17	
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	154	154	152
1120 Appropriations transferred to other acct [012-4609]	-1		
1160 Appropriation, discretionary (total)	153	154	152
1930 Total budgetary resources available	171	171	152
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	-3		
1941 Unexpired unobligated balance, end of year	17		
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	31	33	33
3010 New obligations, unexpired accounts	151	171	152
3011 Obligations ("upward adjustments"), expired accounts	2		
3020 Outlays (gross)	-147	-171	-152
3041 Recoveries of prior year unpaid obligations, expired	-4		
3050 Unpaid obligations, end of year	33	33	33
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	31	33	33
3200 Obligated balance, end of year	33	33	33
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	153	154	152
Outlays, gross:			
4010 Outlays from new discretionary authority	126	130	128
4011 Outlays from discretionary balances	21	41	24
4020 Outlays, gross (total)	147	171	152
4180 Budget authority, net (total)	153	154	152
4190 Outlays, net (total)	147	171	152

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service, including the Center for Nutrition Policy and Promotion (CNPP).

Object Classification (in millions of dollars)

Identification code 012-3508-0-1-605	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	80	85	85
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	84	89	89
12.1 Civilian personnel benefits	29	28	28
21.0 Travel and transportation of persons	2	2	2
23.1 Rental payments to GSA	13	14	13
25.2 Other services from non-Federal sources	16	15	12
25.3 Other goods and services from Federal sources	3	3	7
26.0 Supplies and materials	1	1	1
32.0 Land and structures	1	17	
41.0 Grants, subsidies, and contributions	2	2	
99.9 Total new obligations, unexpired accounts	151	171	152

Employment Summary

Identification code 012-3508-0-1-605	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	808	840	837

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), \$69,069,910,000, of which \$3,000,000,000, to remain available through December 31, 2021, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: Provided, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: Provided further, That this appropriation shall be subject to any work registration or workfare requirements as may be required by law: Provided further, That funds made available for Employment and Training under this heading shall remain available through September 30, 2021: Provided further, That funds made available under this heading for section 28(d)(1) and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, 2021: Provided further, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–3505–0–1–605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Benefits issued	58,977	62,268	57,497
0002 State administration	3,969	4,618	4,966
0003 Employment and training program	441	502	514
0004 Other program costs	165	186	213
0005 Nutrition Assistance for Puerto Rico	1,919	1,923	1,959
0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps)	95	103	79
0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense)	50	50	51
0008 The Emergency Food Assistance Program (commodities)	286	306	321
0009 American Samoa	8	8	8
0010 Community Food Projects	9	5	5
0011 Commonwealth of the Northern Mariana Islands	20	12	12
0012 Nutrition Education Grant Program	422	433	441
0013 Program access	5	5	5
0014 Contingency	3,000		
0091 Direct program activities, subtotal	69,366	70,419	66,071
0799 Total direct obligations	69,366	70,419	66,071
0801 Supplemental Nutrition Assistance Program (Reimbursable)	59	85	85
0900 Total new obligations, unexpired accounts	69,425	70,504	66,156
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	6,067	6,069	6,061
1021 Recoveries of prior year unpaid obligations	21		
1050 Unobligated balance (total)	6,088	6,069	6,061
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1	1	
Appropriations, mandatory:			
1200 Appropriation	74,013	73,419	69,071
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–10	–9	
1260 Appropriations, mandatory (total)	74,003	73,410	69,071
Spending authority from offsetting collections, mandatory:			
1800 Collected	57	85	85
1801 Change in uncollected payments, Federal sources	2		
1850 Spending auth from offsetting collections, mand (total)	59	85	85
1900 Budget authority (total)	74,063	73,496	69,156
1930 Total budgetary resources available	80,151	79,565	75,217
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–4,657	–3,000	–3,000
1941 Unexpired unobligated balance, end of year	6,069	6,061	6,061
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	3,710	4,189	3,406
3010 New obligations, unexpired accounts	69,425	70,504	66,156
3011 Obligations ("upward adjustments"), expired accounts	71		
3020 Outlays (gross)	–68,551	–71,287	–66,097
3040 Recoveries of prior year unpaid obligations, unexpired	–21		
3041 Recoveries of prior year unpaid obligations, expired	–445		

3050	Unpaid obligations, end of year	4,189	3,406	3,465
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–4	–6	–6
3070	Change in uncollected pymts, Fed sources, unexpired	–2		
3090	Uncollected pymts, Fed sources, end of year	–6	–6	–6
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	3,706	4,183	3,400
3200	Obligated balance, end of year	4,183	3,400	3,459
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	1	1	
	Outlays, gross:			
4010	Outlays from new discretionary authority	1		
4011	Outlays from discretionary balances			1
4020	Outlays, gross (total)	1		1
	Mandatory:			
4090	Budget authority, gross	74,062	73,495	69,156
	Outlays, gross:			
4100	Outlays from new mandatory authority	63,066	67,108	62,680
4101	Outlays from mandatory balances	5,484	4,179	3,416
4110	Outlays, gross (total)	68,550	71,287	66,096
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4120	Federal sources		–2	
4123	State Option Plans	–58	–85	–85
4130	Offsets against gross budget authority and outlays (total)	–58	–87	–85
	Additional offsets against gross budget authority only:			
4140	Change in uncollected pymts, Fed sources, unexpired	–2		
4142	Offsetting collections credited to expired accounts	1	2	
4150	Additional offsets against budget authority only (total)	–1	2	
4160	Budget authority, net (mandatory)	74,003	73,410	69,071
4170	Outlays, net (mandatory)	68,492	71,200	66,011
4180	Budget authority, net (total)	74,004	73,411	69,071
4190	Outlays, net (total)	68,493	71,200	66,012

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	74,004	73,411	69,071
Outlays	68,493	71,200	66,012
Legislative proposal, subject to PAYGO:			
Budget Authority			–17,409
Outlays			–17,409
Total:			
Budget Authority	74,004	73,411	51,662
Outlays	68,493	71,200	48,603

The Supplemental Nutrition Assistance Program (SNAP) is the primary source of nutrition assistance for low-income Americans. This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of SNAP; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

Object Classification (in millions of dollars)

Identification code 012–3505–0–1–605	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	40	40	40
12.1 Civilian personnel benefits	11	13	13
21.0 Travel and transportation of persons	2	2	2
24.0 Printing and reproduction	81	81	81
25.2 Other services from non-Federal sources	82	82	82
26.0 Supplies and materials	402	402	402
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	68,747	69,798	65,450
99.0 Direct obligations	69,366	70,419	66,071
99.0 Reimbursable obligations	59	85	85
99.9 Total new obligations, unexpired accounts	69,425	70,504	66,156

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued
Employment Summary

Identification code 012–3505–0–1–605	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	362	377	376

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–3505–4–1–605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Benefits issued			–16,985
0002 State administration			7
0004 Other program costs			10
0012 Nutrition Education Grant Program			–441
0091 Direct program activities, subtotal			–17,409
0799 Total direct obligations			–17,409
0900 Total new obligations, unexpired accounts (object class 41.0)			–17,409
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			–17,409
1900 Budget authority (total)			–17,409
1930 Total budgetary resources available			–17,409
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			–17,409
3020 Outlays (gross)			17,409
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			–17,409
Outlays, gross:			
4100 Outlays from new mandatory authority			–17,409
4180 Budget authority, net (total)			–17,409
4190 Outlays, net (total)			–17,409

The President's Budget includes a bold suite of proposals to promote employment, improve nutrition, and target benefits to the most needy households. This includes a proposal to create a uniform work requirement for all able-bodied adults aged 18 to 65. The budget also continues the proposal to combine retail-based SNAP benefits with a package of nutritious, 100 percent American-grown food. The Budget also continues proposals that encourage States to innovate in helping participants move to self-sufficiency and improving employment outcomes and to serve recipients more efficiently by capping the federal match of general administrative costs at the average costs per case. A proposal to eliminate funding for SNAP nutrition education grants, which have not demonstrated success in measurable ways is continued from FY 2019. Finally, the Budget continues a number of proposals including standardizing how States account for utility costs; eliminating eligibility loopholes; eliminating the minimum benefit now provided to those who would otherwise qualify for less; and setting an overall limit for a household's benefit at the current maximum for a household of six.

CHILD NUTRITION PROGRAMS
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; \$23,943,216,000, to remain available through September 30, 2021, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: Provided, That of the total amount available, \$12,475,000 shall be available to carry out section 19 of

the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): Provided further, That of the total amount available, \$14,999,000 shall be available to carry out studies and evaluations and shall remain available until expended: Provided further, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through 2019" and inserting "2010 through 2020": Provided further, That section 9(h)(3) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(3)) is amended in the first sentence by striking "For fiscal year 2019" and inserting "For fiscal year 2020": Provided further, That section 9(h)(4) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758(h)(4)) is amended in the first sentence by striking "For fiscal year 2019" and inserting "For fiscal year 2020".

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–3539–0–1–605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Above 185 of poverty	491	506	507
0002 130–185 of poverty	960	1,005	997
0003 Below 130 of poverty	11,310	11,734	12,197
0091 Subtotal, National School Lunch Program	12,761	13,245	13,701
0101 Above 185 of poverty	114	115	122
0102 130–185 of poverty	227	229	232
0103 Below 130 of poverty	4,304	4,463	4,575
0191 Subtotal, School Breakfast Program	4,645	4,807	4,929
0201 Above 185 of poverty	203	186	194
0202 130–185 of poverty	161	153	111
0203 Below 130 of poverty	3,389	3,451	3,535
0291 Subtotal, Child and Adult Care Feeding Program	3,753	3,790	3,840
0301 Summer Food Service Program	512	528	552
0302 Special Milk Program	8	8	7
0303 State Administrative Expenses	315	311	315
0304 Commodity Procurement	1,345	1,362	1,358
0310 Coordinated Review Effort	9	10	10
0315 Food Safety Education	2	3	3
0320 CN Studies and Evaluations	11	38	15
0325 Computer Support and Processing	14	13	12
0340 Other Mandatory Program Costs	29	41	49
0391 Subtotal, Other mandatory activities	2,245	2,314	2,321
0401 Team Nutrition and HealthierUS Schools Challenge	11	24	12
0405 Summer EBT Demonstration	35	32	.....
0415 School Meals Equipment Grants 2 year	34	1	.....
0416 Allied Professional Associations Training .....	.....	2	.....
0491 Subtotal, discretionary activities	80	59	12
0501 Fresh Fruit and Vegetable Program	175	297	180
0502 Tech. Assist. Program Integrity/Administrative Reviews	4	8	8
0504 National Food Service Management Inst./Information Clearinghouse	5	5	5
0507 Direct Certification Technical Assistance (Sect. 749)	2	.....	.....
0520 Other Permanent Programs	11	20	6
0591 Subtotal, Permanent Programs	197	330	199
0799 Total direct obligations	23,681	24,545	25,002
0900 Total new obligations, unexpired accounts	23,681	24,545	25,002
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	1,170	2,398	1,190
1001 Discretionary unobligated balance brought fwd, Oct 1	22	26	.....
1021 Recoveries of prior year unpaid obligations	455	.....	.....
1050 Unobligated balance (total)	1,625	2,398	1,190
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	77	82	12
Appropriations, mandatory:			
1200 Appropriation	15,311	13,971	10,337
1200 Appropriation- Permanent Appropriation	19	19	19
1221 Appropriations transferred from other acct [012–5209]	9,170	9,269	13,774
1230 Appropriations and/or unobligated balance of appropriations permanently reduced	–4	–4	.....
1260 Appropriations, mandatory (total)	24,496	23,255	24,130
1900 Budget authority (total)	24,573	23,337	24,142
1930 Total budgetary resources available	26,198	25,735	25,332
Memorandum (non-add) entries:			
1940 Unobligated balance expiring	–119	.....	.....

1941	Unexpired unobligated balance, end of year	2,398	1,190	330
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	3,883	4,161	4,826
3010	New obligations, unexpired accounts	23,681	24,545	25,002
3011	Obligations ("upward adjustments"), expired accounts	7		
3020	Outlays (gross)	-22,828	-23,880	-24,408
3040	Recoveries of prior year unpaid obligations, unexpired	-455		
3041	Recoveries of prior year unpaid obligations, expired	-127		
3050	Unpaid obligations, end of year	4,161	4,826	5,420
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	3,883	4,161	4,826
3200	Obligated balance, end of year	4,161	4,826	5,420
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	77	82	12
Outlays, gross:				
4010	Outlays from new discretionary authority	24	14	1
4011	Outlays from discretionary balances	38	68	68
4020	Outlays, gross (total)	62	82	69
Mandatory:				
4090	Budget authority, gross	24,496	23,255	24,130
Outlays, gross:				
4100	Outlays from new mandatory authority	18,310	17,763	18,847
4101	Outlays from mandatory balances	4,456	6,035	5,492
4110	Outlays, gross (total)	22,766	23,798	24,339
4180	Budget authority, net (total)	24,573	23,337	24,142
4190	Outlays, net (total)	22,828	23,880	24,408

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	24,573	23,337	24,142
Outlays	22,828	23,880	24,408
Legislative proposal, subject to PAYGO:			
Budget Authority			454
Outlays			454
Total:			
Budget Authority	24,573	23,337	24,596
Outlays	22,828	23,880	24,862

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; provide nutrition assistance to children when school is not in session during summer months; and improve the quality of day care, making it more affordable for low-income families by providing reimbursement for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The 2020 Budget will support more than 5.3 billion lunches and snacks served to 31 million children in the NSLP, over 2.6 billion breakfasts served to more than 15 million children in the SBP, and almost 2.1 billion meals and snacks served in day care facilities.

Object Classification (in millions of dollars)

Identification code 012-3539-0-1-605	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	29	29	29
12.1 Civilian personnel benefits	9	9	9
21.0 Travel and transportation of persons	3	3	3
24.0 Printing and reproduction	4	4	4
25.2 Other services from non-Federal sources	46	46	46
26.0 Supplies and materials (Commodities)	1,345	1,428	1,473
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	22,244	23,025	23,437
99.0 Direct obligations	23,681	24,545	25,002
99.9 Total new obligations, unexpired accounts	23,681	24,545	25,002

Employment Summary

Identification code 012-3539-0-1-605	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	280	294	297

CHILD NUTRITION PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012-3539-4-1-605	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0003 Below 130 of poverty			-19
0091 Subtotal, National School Lunch Program			-19
0304 Commodity Procurement			473
0391 Subtotal, Other mandatory activities			473
0799 Total direct obligations			454
0900 Total new obligations, unexpired accounts			454
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			14,228
1221 Appropriations transferred from other acct (012-5209)			-13,774
1260 Appropriations, mandatory (total)			454
1900 Budget authority (total)			454
1930 Total budgetary resources available			454

Change in obligated balance:

Unpaid obligations:			
3010 New obligations, unexpired accounts			454
3020 Outlays (gross)			-454

Budget authority and outlays, net:

Mandatory:			
4090 Budget authority, gross			454
Outlays, gross:			
4100 Outlays from new mandatory authority			454
4180 Budget authority, net (total)			454
4190 Outlays, net (total)			454

The FY 2020 President's Budget includes legislative proposals that will increase the impact of the Farm to School Grant Program by increasing the maximum grant amount stakeholders may receive; improve program integrity by increasing income verification sample sizes; and ensure that Community Eligibility benefits are targeted toward high-poverty schools. The Budget also includes legislative proposals in the Supplemental Nutrition Assistance Program that will reduce the number of children considered automatically eligible for free meals in the Child Nutrition Programs. The Budget also proposes to delink the Child Nutrition funding from Section 32 customs receipts and instead provide a direct Treasury transfer each year without further appropriation. Under the proposal, FNS will receive an initial permanent mandatory appropriation equal to the amount that would have otherwise been made available by customs receipt transfer. This includes fruit and vegetable commodity purchase activities, removal of defective commodities, and state option contracts that were traditionally carried out under Section 32. This initial appropriation will be adjusted annually based upon the Consumer Price Index (CPI-U) and the requested annual appropriations language will continue to subsume those amounts within the total appropriation.

Object Classification (in millions of dollars)

Identification code 012-3539-4-1-605	2018 actual	2019 est.	2020 est.
Direct obligations:			
26.0 Supplies and materials (Commodities)			473
41.0 Grants, subsidies, and contributions			-19
99.0 Direct obligations			454

CHILD NUTRITION PROGRAMS—Continued

Object Classification—Continued

Identification code 012-3539-4-1-605	2018 actual	2019 est.	2020 est.
99.9 Total new obligations, unexpired accounts			454

3200	Obligated balance, end of year	1,521	1,118	1,504
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	5,388	5,375	4,750
Outlays, gross:				
4010	Outlays from new discretionary authority	3,671	3,764	3,253
4011	Outlays from discretionary balances	1,761	1,620	1,610
4020	Outlays, gross (total)	5,432	5,384	4,863
Mandatory:				
4090	Budget authority, gross	1	1	1
Outlays, gross:				
4101	Outlays from mandatory balances	1	1	1
4180	Budget authority, net (total)	5,389	5,376	4,751
4190	Outlays, net (total)	5,433	5,385	4,864

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$5,750,000,000, to remain available through September 30, 2021: Provided, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than \$60,000,000 shall be used for breastfeeding peer counselors and other related activities, and \$13,600,000 shall be used for infrastructure: Provided further, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: Provided further, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: Provided further, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–3510–0–1–605		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Grants to States	5,892	5,460	5,666
0004	WIC EBT/MIS	36	36	8
0010	Infrastructure Grants and Technical Assistance	19	14	14
0020	Breastfeeding Peer Counselors and Bonuses	68	60	60
0030	Program Initiatives and Evaluations	23	16	16
0091	Direct program activities (discretionary), subtotal	6,038	5,586	5,764
0101	UPC Database (mandatory)	1	1	1
0900	Total new obligations, unexpired accounts	6,039	5,587	5,765

Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	533	830	1,264
1001	Discretionary unobligated balance brought fwd, Oct 1	250	558	.....
1021	Recoveries of prior year unpaid obligations	951	645	555
1050	Unobligated balance (total)	1,484	1,475	1,819
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	6,188	6,175	5,750
1130	Appropriations permanently reduced	-585	.....	.....
1131	Unobligated balance of appropriations permanently reduced	-215	-800	-1,000
1160	Appropriation, discretionary (total)	5,388	5,375	4,750
Appropriations, mandatory:				
1200	Appropriation - Permanent Appropriation	1	1	1
1900	Budget authority (total)	5,389	5,376	4,751
1930	Total budgetary resources available	6,873	6,851	6,570
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-4	.....	.....
1941	Unexpired unobligated balance, end of year	830	1,264	805

Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	1,867	1,521	1,118
3010	New obligations, unexpired accounts	6,039	5,587	5,765
3011	Obligations ("upward adjustments"), expired accounts	4	40	40
3020	Outlays (gross)	-5,433	-5,385	-4,864
3040	Recoveries of prior year unpaid obligations, unexpired	-951	-645	-555
3041	Recoveries of prior year unpaid obligations, expired	-5	.....	.....
3050	Unpaid obligations, end of year	1,521	1,118	1,504
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	1,867	1,521	1,118

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and postpartum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The 2020 Budget supports nutrition benefits for the 6.6 million individuals expected to participate in the program each month.

Object Classification (in millions of dollars)

Identification code 012-3510-0-1-605		2018 actual	2019 est.	2020 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent	5	5	5
12.1	Civilian personnel benefits	2	2	2
25.2	Other services from non-Federal sources	14	14	14
26.0	Supplies and materials	1	1	1
41.0	Grants, subsidies, and contributions	6,017	5,565	5,743
99.9	Total new obligations, unexpired accounts	6,039	5,587	5,765

Employment Summary

Identification code 012-3510-0-1-605	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	40	44	44

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance; the Emergency Food Assistance Act of 1983; and special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188), \$55,471,000, to remain available through September 30, 2021: Provided, That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: Provided further, That notwithstanding any other provision of law, effective with funds made available in fiscal year 2020 to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, 2021: Provided further, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 15 percent for costs associated with the distribution of commodities.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-3507-0-1-605		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Commodity procurement	191	260	.....
0002	Administrative costs	55	55	.....
0091	Subtotal, commodity supplemental food program	246	315	.....
0105	TEFAP Administrative	64	64	54
0110	Senior farmers' market	21	19	21
0115	Farmers' market nutrition program	19	19	.....
0120	Pacific island and disaster assistance	1	1	1
0130	NSIP (Transfer Funds)	3	2	.....
0131	TEFAP Disaster - Hurricane Maria	8	15	.....

0132	TEFAP Farm Bill	4	4	
0191	Direct program activities, subtotal	116	124	80
0900	Total new obligations, unexpired accounts	362	439	80
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	79	93	7
1001	Discretionary unobligated balance brought fwd, Oct 1	79	93	
1021	Recoveries of prior year unpaid obligations	9	7	
1050	Unobligated balance (total)	88	100	7
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	346	322	55
1121	Appropriations transferred from other acct [075-0142]	3		
1160	Appropriation, discretionary (total)	349	322	55
Appropriations, mandatory:				
1200	Appropriation		4	4
1221	Appropriations transferred from other acct [012-4336]	21	21	21
1230	Appropriations and/or unobligated balance of appropriations permanently reduced	-1	-1	
1260	Appropriations, mandatory (total)	20	24	25
1900	Budget authority (total)	369	346	80
1930	Total budgetary resources available	457	446	87
Memorandum (non-add) entries:				
1940	Unobligated balance expiring	-2		
1941	Unexpired unobligated balance, end of year	93	7	7
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	115	119	214
3010	New obligations, unexpired accounts	362	439	80
3020	Outlays (gross)	-341	-337	-202
3040	Recoveries of prior year unpaid obligations, unexpired	-9	-7	
3041	Recoveries of prior year unpaid obligations, expired	-8		
3050	Unpaid obligations, end of year	119	214	92
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	115	119	214
3200	Obligated balance, end of year	119	214	92
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	349	322	55
Outlays, gross:				
4010	Outlays from new discretionary authority	162	195	50
4011	Outlays from discretionary balances	160	127	127
4020	Outlays, gross (total)	322	322	177
Mandatory:				
4090	Budget authority, gross	20	24	25
Outlays, gross:				
4100	Outlays from new mandatory authority	11	15	16
4101	Outlays from mandatory balances	8		9
4110	Outlays, gross (total)	19	15	25
4180	Budget authority, net (total)	369	346	80
4190	Outlays, net (total)	341	337	202

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear- affected islands, and disaster relief.

CSFP provides food packages for low-income elderly persons and funds the State administrative expenses required to operate the program. However, because CSFP is relatively small and is duplicative of other nutrition assistance programs, the Budget does not continue funding for this program. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are separately funded through the Supplemental Nutrition Assistance Program (SNAP) account). The account also funds the SFMNP, which provides low-income elderly participants with vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

Object Classification (in millions of dollars)

Identification code 012-3507-0-1-605		2018 actual	2019 est.	2020 est.
Direct obligations:				
25.3	Other goods and services from Federal sources	3	3	2
26.0	Supplies and materials (commodities)	211	299
41.0	Grants, subsidies, and contributions	148	137	78
99.9	Total new obligations, unexpired accounts	362	439	80

Employment Summary

Identification code 012-3507-0-1-605	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	3	3

FOREST SERVICE

Federal Funds

CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, \$434,000,000, to remain available through September 30, 2023, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction and maintenance of forest roads and trails, and for decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system, as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1103-0-1-302	2018 actual	2019 est.	2020 est.	
Obligations by program activity:				
0001	Capital improvement and maintenance	450	450	435
0801	Capital Improvement and Maintenance (Reimbursable)	28	28	28
0900	Total new obligations, unexpired accounts	478	478	463
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	37	122	123
1021	Recoveries of prior year unpaid obligations	8		
1050	Unobligated balance (total)	45	122	123
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation [P.L. 115-141]	449	449	434
1100	Appropriation [P.L. 115-23]	92		
1120	Appropriations transferred to other acts [012-1115]	-16		
1121	Appropriations transferred from other acct [012-1115] ...	6		
1160	Appropriation, discretionary (total)	531	449	434
Spending authority from offsetting collections, discretionary:				
1700	Collected	28	30	30
1701	Change in uncollected payments, Federal sources	-4		
1750	Spending auth from offsetting collections, disc (total)	24	30	30
1900	Budget authority (total)	555	479	464
1930	Total budgetary resources available	600	601	587
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	122	123	124
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	164	211	212
3010	New obligations, unexpired accounts	478	478	463
3020	Outlays (gross)	-423	-477	-520
3040	Recoveries of prior year unpaid obligations, unexpired	-8		
3050	Unpaid obligations, end of year	211	212	155
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-59	-55	-55
3070	Change in uncollected pymts, Fed sources, unexpired	4		
3090	Uncollected pymts, Fed sources, end of year	-55	-55	-55

CAPITAL IMPROVEMENT AND MAINTENANCE—Continued

Program and Financing—Continued

Identification code 012–1103–0–1–302	2018 actual	2019 est.	2020 est.
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	105	156	157
3200 Obligated balance, end of year	156	157	100
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	555	479	464
Outlays, gross:			
4010 Outlays from new discretionary authority	303	312	302
4011 Outlays from discretionary balances	120	165	218
4020 Outlays, gross (total)	423	477	520
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–7	–5	–5
4033 Non-Federal sources	–21	–25	–25
4040 Offsets against gross budget authority and outlays (total)	–28	–30	–30
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	4		
4070 Budget authority, net (discretionary)	531	449	434
4080 Outlays, net (discretionary)	395	447	490
4180 Budget authority, net (total)	531	449	434
4190 Outlays, net (total)	395	447	490

The 2020 Budget requests \$434,000,000 for Capital Improvement and Maintenance. Funding provides for capital improvement and maintenance of Forest Service assets, including facilities, roads, and trails. The program emphasizes efficient and effective reinvestment and maintenance of National Forest System (NFS) infrastructure that supports public and administrative uses, and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Facilities.—Provides for capital improvement and maintenance of recreation sites; visitor centers; fire, research, administrative, and other facilities; telecommunication sites and towers, dams, and the acquisition of buildings and other facilities necessary to carry out the mission of the Forest Service.

Roads.—Provides for capital improvement and maintenance of the National Forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. Funding priorities include driver safety and resource protection, ecosystem health including clean water and aquatic passage, and mission-critical needs, such as achievement of the agency goal of producing 3.7 billion board feet of timber in FY 2020.

Trails.—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

Roads and Trails (10 Percent) Fund.—The 2020 Budget proposes to retain receipts in the amount of \$15,000,000 from this fund, without regard to the State in which the amounts were derived, to repair or reconstruct roads, bridges, and trails on National Forest System lands, or to carry out and administer projects to improve forest health conditions.

Object Classification (in millions of dollars)

Identification code 012–1103–0–1–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	122	122	122
11.3 Other than full-time permanent	10	10	10
11.5 Other personnel compensation	7	7	7
11.9 Total personnel compensation	139	139	139
12.1 Civilian personnel benefits	54	54	54
13.0 Benefits for former personnel	3	3	3
21.0 Travel and transportation of persons	7	7	7
22.0 Transportation of things	3	3	3
23.3 Communications, utilities, and miscellaneous charges	14	14	14
25.2 Other services from non-Federal sources	110	110	100
25.3 Other goods and services from Federal sources	57	57	57
25.4 Operation and maintenance of facilities	5	5	2
25.7 Operation and maintenance of equipment	13	13	13

26.0 Supplies and materials	12	12	12
31.0 Equipment	4	4	4
32.0 Land and structures	8	8	8
41.0 Grants, subsidies, and contributions	21	21	19
99.0 Direct obligations	450	450	435
99.0 Reimbursable obligations	27	27	27
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	478	478	463

Employment Summary

Identification code 012–1103–0–1–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,992	1,932	1,874
2001 Reimbursable civilian full-time equivalent employment	208	208	208
3001 Allocation account civilian full-time equivalent employment	45	45	45

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, \$254,500,000, to remain available through September 30, 2023: Provided, That of the funds provided under this heading, \$77,000,000 is for the forest inventory and analysis program.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1104–0–1–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0006 Forest and rangeland research	298	278	250
0801 Forest and Rangeland Research (Reimbursable)	30	30	30
0900 Total new obligations, unexpired accounts	328	308	280
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	21	29	38
1010 Unobligated balance transfer to other accts [012–1115]	–1		
1021 Recoveries of prior year unpaid obligations	3		2
1050 Unobligated balance (total)	23	29	40
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	297	297	255
1121 Appropriations transferred from other acct [012–1115]	1		
1160 Appropriation, discretionary (total)	298	297	255
Spending authority from offsetting collections, discretionary:			
1700 Collected	23	20	20
1701 Change in uncollected payments, Federal sources	13		
1750 Spending auth from offsetting collections, disc (total)	36	20	20
1900 Budget authority (total)	334	317	275
1930 Total budgetary resources available	357	346	315
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	29	38	35

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	149	147	93
3010 New obligations, unexpired accounts	328	308	280
3020 Outlays (gross)	–327	–362	–319
3040 Recoveries of prior year unpaid obligations, unexpired	–3		–2
3050 Unpaid obligations, end of year	147	93	52
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	–34	–47	–47
3070 Change in uncollected pymts, Fed sources, unexpired	–13		
3090 Uncollected pymts, Fed sources, end of year	–47	–47	–47
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	115	100	46
3200 Obligated balance, end of year	100	46	5

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	334	317	275

Outlays, gross:				
4010	Outlays from new discretionary authority	230	254	220
4011	Outlays from discretionary balances	97	108	99
4020	Outlays, gross (total)	327	362	319
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	-16	-16	-16
4033	Non-Federal sources	-7	-4	-4
4040	Offsets against gross budget authority and outlays (total)	-23	-20	-20
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	-13		
4070	Budget authority, net (discretionary)	298	297	255
4080	Outlays, net (discretionary)	304	342	299
4180	Budget authority, net (total)	298	297	255
4190	Outlays, net (total)	304	342	299

The 2020 Budget requests \$254,500,000 for Forest and Rangeland Research (Forest Service R&D). Within this funding level, \$77 million is requested for Forest Inventory and Analysis to continue to implement the annualized inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands. Funding requested maintains an essential level of basic research, primarily focused on active management of National Forest System lands through shared stewardship to improve forest and rangeland conditions and to support communities through rural economic development. Funding will also maintain basic research to support wildland fire management.

The Forest Service R&D was previously aligned by Strategic Program Areas and Priority Research Areas. A new National Research Plan (NRP) was developed to help reorient the Forest Service's R&D mission area to deliver targeted national priorities. The NRP identifies five research emphasis areas: (1) Inventory and Monitoring, (2) Water and Biological Resources, (3) Forest and Rangeland Management, (4) Forest Products Innovations, and (5) People and the Environment. This research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry.

Object Classification (in millions of dollars)

Identification code 012-1104-0-1-302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	133	133	133
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	4	4	4
11.9 Total personnel compensation	140	140	140
12.1 Civilian personnel benefits	49	49	49
21.0 Travel and transportation of persons	7	7	7
22.0 Transportation of things	2	2	2
23.1 Rental payments to GSA	3	3	3
23.2 Rental payments to others	2	2	2
23.3 Communications, utilities, and miscellaneous charges	11	11	5
25.2 Other services from non-Federal sources	16	6	
25.3 Other goods and services from Federal sources	18	8	
25.5 Research and development contracts	29	29	21
26.0 Supplies and materials	5	5	5
31.0 Equipment	5	5	5
41.0 Grants, subsidies, and contributions	11	11	11
99.0 Direct obligations	298	278	250
99.0 Reimbursable obligations	30	30	30
99.9 Total new obligations, unexpired accounts	328	308	280

Employment Summary

Identification code 012-1104-0-1-302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,584	1,685	1,473
2001 Reimbursable civilian full-time equivalent employment	62	62	62

NATIONAL FOREST SYSTEM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for hazardous fuels management on or adjacent to such lands, \$1,912,750,000, to remain available through September 30, 2023: Provided, That of the funds provided under this heading, \$450,000,000 shall be available for hazardous fuels management activities, of which not to exceed \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: Provided further, That of the funds provided under this heading, up to \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels management activities, and for training or monitoring associated with such hazardous fuels management activities on Federal land, or on non-Federal land if the Secretary determines such activities benefit resources on Federal land: Provided further, That funds made available to implement the Community Forest Restoration Act, Public Law 106-393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation.

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1106-0-1-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 National forest system	1,924	1,924	1,929
0801 National Forest System (Reimbursable)	77	77	77
0900 Total new obligations, unexpired accounts	2,001	2,001	2,006
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	83	179	162
1010 Unobligated balance transfer to other accts [012-1115]	-1		
1021 Recoveries of prior year unpaid obligations	25		
1050 Unobligated balance (total)	107	179	162
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	1,944	1,924	1,912
1120 Appropriations transferred to other acct [014-1125]	-2		
1121 Appropriations transferred from other acct [012-1115]	10		
1121 Appropriations transferred from other acct [012-5634]			5
1160 Appropriation, discretionary (total)	1,952	1,924	1,917
Spending authority from offsetting collections, discretionary:			
1700 Collected	65	60	60
1701 Change in uncollected payments, Federal sources	56		
1750 Spending auth from offsetting collections, disc (total)	121	60	60
1900 Budget authority (total)	2,073	1,984	1,977
1930 Total budgetary resources available	2,180	2,163	2,139
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	179	162	133
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	452	565	481
3010 New obligations, unexpired accounts	2,001	2,001	2,006
3020 Outlays (gross)	-1,863	-2,085	-2,181
3040 Recoveries of prior year unpaid obligations, unexpired	-25		
3050 Unpaid obligations, end of year	565	481	306
Uncollected payments:			
3060 Uncollected pymts, Fed sources, brought forward, Oct 1	-106	-162	-162
3070 Change in uncollected pymts, Fed sources, unexpired	-56		
3090 Uncollected pymts, Fed sources, end of year	-162	-162	-162
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	346	403	319
3200 Obligated balance, end of year	403	319	144
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	2,073	1,984	1,977

NATIONAL FOREST SYSTEM—Continued
Program and Financing—Continued

Identification code 012-1106-0-1-302	2018 actual	2019 est.	2020 est.
Outlays, gross:			
4010 Outlays from new discretionary authority	1,553	1,686	1,680
4011 Outlays from discretionary balances	310	399	501
4020 Outlays, gross (total)	1,863	2,085	2,181
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	-42	-37	-37
4033 Non-Federal sources	-23	-23	-23
4040 Offsets against gross budget authority and outlays (total)	-65	-60	-60
Additional offsets against gross budget authority only:			
4050 Change in uncollected pymts, Fed sources, unexpired	-56		
4070 Budget authority, net (discretionary)	1,952	1,924	1,917
4080 Outlays, net (discretionary)	1,798	2,025	2,121
4180 Budget authority, net (total)	1,952	1,924	1,917
4190 Outlays, net (total)	1,798	2,025	2,121

The 2020 Budget requests \$1,912,750,000 for the National Forest System (NFS) for the stewardship and management of the system's 193 million acres of national forests and grasslands. This includes the 154 national forests and 20 national grasslands, located in 44 States and Puerto Rico, and managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment.

The 2020 Budget prioritizes funding of programs designed to increase the health and resilience of the national forests and grasslands, while also meeting the multiple use requirements for the resources on our Nation's forests and grasslands.

The request for Hazardous Fuels provides funding for treatment of hazardous fuels within the wildland-urban interface and highest priority areas of NFS lands, and adjacent State and private lands through prescribed burning, mechanical treatments, and other methods in order to restore forest health and reduce wildfire risks.

The 2020 Budget requests \$257.8 million for Recreation, Heritage and Wilderness. Funds for this program will be used to provide public recreational access to over 193 million acres of scenic lands, with more than 157,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, 380,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands.

The 2020 Budget requests \$375 million for Forest Products. Funds for this program will be used to support timber harvesting in support of the 2020 goal of 3.7 billion board feet. This target for volume of timber sold supports the target of 3.8 bbf offered for sale in the Executive Order "Promoting Active Management of America's Forests, Rangelands, and other Federal Lands to Improve Conditions and reduce Wildfire Risk" issued on December 21, 2018.

The overall objective of all NFS program activities is to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services. In 2020, this includes a Budget that continues to support for Law Enforcement Operations to clean up and reclaim illegal marijuana grow sites on NFS lands.

The 2020 Budget continues the emphasis on Forest Service program performance and accountability agency-wide, and on delivering critical services more efficiently. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and account-

ability by shifting focus to accomplishments that naturally align with other programs and partner organizations to achieve multiple goals.

Object Classification (in millions of dollars)

Identification code 012-1106-0-1-302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	740	740	740
11.3 Other than full-time permanent	48	48	48
11.5 Other personnel compensation	51	51	51
11.9 Total personnel compensation	839	839	839
12.1 Civilian personnel benefits	331	331	331
13.0 Benefits for former personnel	11	11	11
21.0 Travel and transportation of persons	38	38	38
22.0 Transportation of things	13	13	13
23.1 Rental payments to GSA	5	5	5
23.2 Rental payments to others	5	5	5
23.3 Communications, utilities, and miscellaneous charges	69	69	69
24.0 Printing and reproduction	2	2	2
25.1 Advisory and assistance services	1	1	1
25.2 Other services from non-Federal sources	216	216	216
25.3 Other goods and services from Federal sources	186	186	191
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	7	7	7
26.0 Supplies and materials	40	40	40
31.0 Equipment	23	23	23
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	134	134	134
42.0 Insurance claims and indemnities	1	1	1
99.0 Direct obligations	1,924	1,924	1,929
99.0 Reimbursable obligations	76	76	76
99.5 Adjustment for rounding	1	1	1
99.9 Total new obligations, unexpired accounts	2,001	2,001	2,006

Employment Summary

Identification code 012-1106-0-1-302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	11,079	10,720	11,454
2001 Reimbursable civilian full-time equivalent employment	286	286	286
3001 Allocation account civilian full-time equivalent employment	1,178	1,178	1,178

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants, and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities as authorized, \$182,296,000, to remain available through September 30, 2023, as authorized by law: Provided, That of the funds provided under this heading, \$65,930,000 is for National Fire Capacity, and \$11,020,000 is for Rural Fire Capacity under section 10 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106).

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012-1105-0-1-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 State and private forestry	267	150	150
0002 Forest Legacy	74		
0799 Total direct obligations	341	150	150
0801 State and Private Forestry (Reimbursable)	72	72	72
0900 Total new obligations, unexpired accounts	413	222	222
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	81	108	266
1010 Unobligated balance transfer to other accts [012-1115]	-15		
1011 Unobligated balance transfer from other acct [072-0306]	1		

1021	Recoveries of prior year unpaid obligations	21	10	
1050	Unobligated balance (total)	88	108	276
Budget authority:				
Appropriations, discretionary:				
1100	Appropriation	276	269	182
1101	Appropriation (LWCF Forest Legacy)	67	67	
1120	Appropriations transferred to other acct [012–1115]	–8		
1121	Appropriations transferred from other acct [012–1115]	4		
1121	Appropriations transferred from other acct [012–1120]	16		
1131	Unobligated balance of appropriations permanently reduced	–6	–6	
1160	Appropriation, discretionary (total)	349	330	182
Spending authority from offsetting collections, discretionary:				
1700	Collected	56	50	50
1701	Change in uncollected payments, Federal sources	28		
1750	Spending auth from offsetting collections, disc (total)	84	50	50
1900	Budget authority (total)	433	380	232
1930	Total budgetary resources available	521	488	508
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	108	266	286
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	410	501	310
3010	New obligations, unexpired accounts	413	222	222
3020	Outlays (gross)	–301	–413	–391
3040	Recoveries of prior year unpaid obligations, unexpired	–21		–10
3050	Unpaid obligations, end of year	501	310	131
Uncollected payments:				
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	–107	–135	–135
3070	Change in uncollected pymts, Fed sources, unexpired	–28		
3090	Uncollected pymts, Fed sources, end of year	–135	–135	–135
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	303	366	175
3200	Obligated balance, end of year	366	175	–4
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross	433	380	232
Outlays, gross:				
4010	Outlays from new discretionary authority	104	144	99
4011	Outlays from discretionary balances	197	269	292
4020	Outlays, gross (total)	301	413	391
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4030	Federal sources	–56	–50	–50
4040	Offsets against gross budget authority and outlays (total)	–56	–50	–50
Additional offsets against gross budget authority only:				
4050	Change in uncollected pymts, Fed sources, unexpired	–28		
4070	Budget authority, net (discretionary)	349	330	182
4080	Outlays, net (discretionary)	245	363	341
4180	Budget authority, net (total)	349	330	182
4190	Outlays, net (total)	245	363	341
Memorandum (non-add) entries:				
5096	Unexpired unavailable balance, SOY: Appropriations		3	3
5098	Unexpired unavailable balance, EOY: Appropriations		3	3

The 2020 Budget requests \$182,296,000 for State and Private Forestry programs to help sustain forests on State and private lands, in both rural and urban areas, and protects communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants. Technical assistance and grants help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners and resource managers to pursue their objectives. This funding will support the Forest Service's Shared Stewardship strategy which aims to increase emphasis on work across boundaries with States and other partners to prioritize investments in lands that can make a difference in conditions across an entire landscape. This collaboration will result in higher gains in reducing fire risk and create more resilient forest conditions. Specific areas of emphasis are:

Forest Health Management.—Funds in the amount of \$85.9 million for activities on Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and

invasive insect infestations and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2020 Budget allocates funding to address national priorities and reduce risk for landscape damage in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity, and will explore gene conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity, and increase carbon sequestration.

Cooperative Forestry.—Funds in the amount of \$19.5 million are requested for the Working Forest Lands Program (previously the Forest Stewardship Program), which provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands. Cooperative forestry activities help maintain the integrity of our Nation's valuable forested landscapes, and support the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from privately owned forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

Cooperative Fire Programs.—This request includes funding for the National Fire Capacity and Rural Fire Capacity programs in the amounts of \$65.9 million and \$11 million; respectively, to enhance the capacity of States to increase the fire adaptability of communities by providing grant funding and technical assistance to: (1) increase their initial attack capabilities, and (2) purchase and maintain firefighting equipment. Funding also supports training, planning, and fire prevention and education programs.

Object Classification (in millions of dollars)

Identification code 012–1105–0–1–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	49	49	49
11.3 Other than full-time permanent	1	1	1
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	52	52	52
12.1 Civilian personnel benefits	18	18	18
21.0 Travel and transportation of persons	4	4	4
22.0 Transportation of things	1	1	1
23.1 Rental payments to GSA	1	1	1
23.3 Communications, utilities, and miscellaneous charges	4	4	4
25.2 Other services from non-Federal sources	18	18	18
25.3 Other goods and services from Federal sources	10	10	10
26.0 Supplies and materials	2	1	2
31.0 Equipment	1	1	1
41.0 Grants, subsidies, and contributions	230	40	39
99.0 Direct obligations	341	150	150
99.0 Reimbursable obligations	72	72	72
99.9 Total new obligations, unexpired accounts	413	222	222

Employment Summary

Identification code 012–1105–0–1–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	569	607	432
2001 Reimbursable civilian full-time equivalent employment	77	77	77

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96–487), \$1,832,000, to remain available through September 30, 2023.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES—Continued

Program and Financing (in millions of dollars)

Identification code 012–1119–0–1–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Management of national forest lands for subsistence uses	3	3	2
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation	3	3	2
1930 Total budgetary resources available	3	3	2
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	1	1
3010 New obligations, unexpired accounts	3	3	2
3020 Outlays (gross)	–3	–3	–2
3050 Unpaid obligations, end of year	1	1	1
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	1	1
3200 Obligated balance, end of year	1	1	1
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	3	3	2
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	1
4011 Outlays from discretionary balances	1	1	1
4020 Outlays, gross (total)	3	3	2
4180 Budget authority, net (total)	3	3	2
4190 Outlays, net (total)	3	3	2

The 2020 Budget requests \$1,832,000 for Management of National Forest Lands for Subsistence Uses. Funding under this program primarily supports fisheries and wildlife population assessments and forecasts, and the enforcement of harvest laws and regulations, to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96–487).

Object Classification (in millions of dollars)

Identification code 012–1119–0–1–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	1	1	1
25.2 Other services from non-Federal sources	1	1	1
99.0 Direct obligations	2	2	2
99.5 Adjustment for rounding	1	1	.....
99.9 Total new obligations, unexpired accounts	3	3	2

Employment Summary

Identification code 012–1119–0–1–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	11	13	8

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands or other lands under fire protection agreement, emergency rehabilitation of burned-over National Forest System lands and water, \$2,350,620,000, to remain available through September 30, 2023: Provided, That such funds, including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: Provided further, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: Provided further, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by

the affected parties: Provided further, That of the amounts made available under this heading in the Consolidated and Further Appropriations Act, 2015 (Public Law 113–225) for the purpose of acquiring aircraft for the next-generation airtanker fleet, \$65,000,000 shall remain available until expended for the purpose of enhancing firefighter mobility, effectiveness, efficiency and safety: Provided further, That the Secretary of Agriculture and the Secretary of Interior may transfer funds appropriated to the "Wildland Fire Management" accounts, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: Provided further, That of the funds provided under this heading, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided to the meet the terms of section 251(b)(2)(F)(ii)(I) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

In addition to the amounts provided under this heading for wildfire suppression operations, \$1,950,000,000, to remain available until expended, is additional new budget authority as specified for purposes of section 251(b)(2)(F) of the Balanced Budget and Emergency Deficit Control Act of 1985: Provided, That the Secretary of Agriculture may transfer such amounts to the Department of Interior for wildfire suppression operations.

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1115–0–1–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Wildland fire management	3,917	2,706	3,972
0801 Wildland Fire Management (Reimbursable)	49	49	49
0900 Total new obligations, unexpired accounts	3,966	2,755	4,021
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	248	140	440
1010 Unobligated balance transfer to other accts [014–1125]	–3	.....	.....
1011 Unobligated balance transfer from other acct [012–1104]	1	.....	.....
1011 Unobligated balance transfer from other acct [012–1106]	1	.....	.....
1011 Unobligated balance transfer from other acct [012–9923]	1	.....	.....
1011 Unobligated balance transfer from other acct [012–1105]	15	.....	.....
1011 Unobligated balance transfer from other acct [012–9921]	61	.....	.....
1020 Adjustment of unobligated bal brought forward, Oct 1	–74	.....	.....
1021 Recoveries of prior year unpaid obligations	147	.....	65
1033 Recoveries of prior year paid obligations	20	.....	.....
1050 Unobligated balance (total)	417	140	505
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation - Preparedness	1,324	1,323	1,340
1100 Appropriation - Suppression Operations	1,557	1,557	1,011
1100 Appropriation [P.L. 115–72]	184	.....	.....
1100 Appropriation Wildfire Suppression Cap Adjustment .....	.....	.....	1,950
1120 Appropriations transferred to other accts [012–1104]	–1	.....	.....
1120 Appropriations transferred to other accts [012–1106]	–10	.....	.....
1120 Appropriations transferred to other acct [012–1103]	–6	.....	.....
1120 Appropriations transferred to other acct [012–1105]	–4	.....	.....
1120 Appropriations transferred to other acct [014–1125]	–2	.....	.....
1120 Appropriations transferred to other acct [012–9921]	–4	.....	.....
1121 Appropriations transferred from other acct [012–5540]	10	.....	.....
1121 Appropriations transferred from other acct [012–1103]	16	.....	.....
1121 Appropriations transferred from other acct [012–1105]	8	.....	.....
1121 Appropriations transferred from other acct [012–9921]	280	.....	.....
1121 Appropriations transferred from other acct [012–9923]	40	.....	.....
1160 Appropriation, discretionary (total)	3,392	2,880	4,301
Spending authority from offsetting collections, discretionary:			
1700 Collected	311	175	175
1701 Change in uncollected payments, Federal sources	–14	.....	.....
1750 Spending auth from offsetting collections, disc (total)	297	175	175
1900 Budget authority (total)	3,689	3,055	4,476
1930 Total budgetary resources available	4,106	3,195	4,981
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	140	440	960

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1,373	1,264	829
3010 New obligations, unexpired accounts	3,966	2,755	4,021
3020 Outlays (gross)	–3,928	–3,190	–4,624
3040 Recoveries of prior year unpaid obligations, unexpired	–147	.....	–65

3050	Unpaid obligations, end of year	1,264	829	161
	Uncollected payments:			
3060	Uncollected pymts, Fed sources, brought forward, Oct 1	-105	-17	-17
3061	Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1	74		
3070	Change in uncollected pymts, Fed sources, unexpired	14		
3090	Uncollected pymts, Fed sources, end of year	-17	-17	-17
	Memorandum (non-add) entries:			
3100	Obligated balance, start of year	1,342	1,247	812
3200	Obligated balance, end of year	1,247	812	144
Budget authority and outlays, net:				
	Discretionary:			
4000	Budget authority, gross	3,689	3,055	4,476
	Outlays, gross:			
4010	Outlays from new discretionary authority	2,932	2,741	4,020
4011	Outlays from discretionary balances	996	449	604
4020	Outlays, gross (total)	3,928	3,190	4,624
	Offsets against gross budget authority and outlays:			
	Offsetting collections (collected) from:			
4030	Federal sources	-242	-24	-24
4033	Non-Federal sources	-89	-151	-151
4040	Offsets against gross budget authority and outlays (total)	-331	-175	-175
	Additional offsets against gross budget authority only:			
4050	Change in uncollected pymts, Fed sources, unexpired	14		
4053	Recoveries of prior year paid obligations, unexpired accounts	20		
4060	Additional offsets against budget authority only (total)	34		
4070	Budget authority, net (discretionary)	3,392	2,880	4,301
4080	Outlays, net (discretionary)	3,597	3,015	4,449
4180	Budget authority, net (total)	3,392	2,880	4,301
4190	Outlays, net (total)	3,597	3,015	4,449

The 2020 Budget requests \$2,350,620,000 for Wildland Fire Management (WFM) for Forest Service fire preparedness and fire suppression operations on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreements. Firefighter and public safety are the primary considerations for all wildfire response operations.

Preparedness.—Funds the agency capability to protect life, property, infrastructure and natural resources through an appropriate initial attack response.

Preparedness provides for fire management assets that protect NFS lands, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life and values at risk commensurate with land management objectives in the National Cohesive Wildland Fire Management Strategy. Key components of the wildland fire response mission delivery are readiness capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program, including modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls, including predictive services analysis of fire season potential to strategically deploy firefighting resources, web-based wildfire decision support tools, centralized management of aviation assets, optimizing dispatch analysis, and streamlining information technology investments.

Suppression Operations.—Provides for risk-informed extended attack suppression and large fire support at wildland fires on or threatening NFS lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2020 Budget requests funding at \$1,011,000,000, the amount stipulated by the Consolidated Appropriations Act, 2018 (P.L. 115–141) through Fiscal Year 2027. The Act also amended the Balanced Budget and Emergency Deficit Control act to provide additional new budget authority for fiscal years 2020 through 2027. The Budget

requests \$1.95 billion of the \$2.25 billion cap adjustment for wildfire suppression operations; the remaining \$300 million will be requested by the Department of the Interior in support of wildfire suppression operations. This cap adjustment will help ensure that adequate resources are available to the Departments of Agriculture and the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

Wildfires continue to be larger and more difficult to suppress due to the effects of persistent drought, hazardous fuel conditions, and the ongoing growth of residential and commercial development adjacent to fire-prone areas in the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities, and will continue to aggressively pursue management improvements, including:

- using risk-informed, performance-based suppression strategies,
- clarifying roles and responsibilities in the WUI,
- using appropriate cost-share agreements and pursuing 100 percent cost recovery from Federal, State, and local entities, and
- deploying decision support tools.

The Suppression program also funds Burned Area Emergency Response (BAER) activities, which address situations where life, property, water quality, and deteriorated ecosystems may be further threatened from damage post-fire. The BAER program provides for immediate emergency post-fire response to manage unacceptable risks to people and resources triggered by the changed conditions to the landscape in the aftermath of a fire.

Development of necessary governance and risk management protocols to guide program management and incident response with the application of resources to reduce unnecessary risk to firefighter safety in the short-term, and increase the long-term resilience of fire-adapted ecosystems, will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when it will improve the health of the forest, when risks to community safety make it appropriate to do so.

Object Classification (in millions of dollars)

Identification code 012–1115–0–1–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	474	474	474
11.3 Other than full-time permanent	72	72	72
11.5 Other personnel compensation	349	349	349
11.8 Special personal services payments	99	99	99
11.9 Total personnel compensation	994	994	994
12.1 Civilian personnel benefits	313	313	113
13.0 Benefits for former personnel	23	23	23
21.0 Travel and transportation of persons	108	108	108
22.0 Transportation of things	12	12	12
23.1 Rental payments to GSA	2	2	2
23.2 Rental payments to others	15	15	15
23.3 Communications, utilities, and miscellaneous charges	78	78	78
24.0 Printing and reproduction	1	1	1
25.2 Other services from non-Federal sources	1,257	46	1,642
25.3 Other goods and services from Federal sources	385	385	255
25.7 Operation and maintenance of equipment	7	7	7
26.0 Supplies and materials	154	154	154
31.0 Equipment	22	22	22
41.0 Grants, subsidies, and contributions	544	544	544
42.0 Insurance claims and indemnities	2	2	2
99.0 Direct obligations	3,917	2,706	3,972
99.0 Reimbursable obligations	49	49	49
99.9 Total new obligations, unexpired accounts	3,966	2,755	4,021

Employment Summary

Identification code 012–1115–0–1–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	11,605	10,688	10,070
2001 Reimbursable civilian full-time equivalent employment	41	41	41

FLAME WILDFIRE SUPPRESSION RESERVE FUND

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

Identification code 012–1120–0–1–302	2018 actual	2019 est.	2020 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1100 Appropriation (P.L. 114–113)	342	.....	.....
1120 Appropriations transferred to other acct [012–9921]	–301	.....	.....
1120 Appropriations transferred to other acct [012–1105]	–16	.....	.....
1120 Appropriations transferred to other acct [012–9923]	–25	.....	.....
4180 Budget authority, net (total) .....	.....	.....	.....
4190 Outlays, net (total) .....	.....	.....	.....

In 2010 through 2017, amounts in the FLAME Fund included the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary is authorized to permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event the Forest Service has exhausted its suppression resources due to an active fire season. Since 2017, only emergency-designated funds have been appropriated to the FLAME account, with such funds solely available for repayment of fiscal year 2017 funds previously transferred from other accounts for wildfire suppression.

RANGE BETTERMENT FUND

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115–245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5207–0–2–302	2018 actual	2019 est.	2020 est.
0100 Balance, start of year .....	.....	.....	1
Receipts:			
Current law:			
1130 Receipts, Cooperative Range Improvements	4	3	4
2000 Total: Balances and receipts	4	3	5
Appropriations:			
Current law:			
2101 Range Betterment Fund .....	.....	–2	.....
2102 Range Betterment Fund	–4	.....	.....
2199 Total current law appropriations	–4	–2	.....
2999 Total appropriations	–4	–2	.....
5099 Balance, end of year .....	.....	1	5

Program and Financing (in millions of dollars)

Identification code 012–5207–0–2–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Range betterment fund	3	3	2
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	2	3	2
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation (special or trust fund) .....	.....	2	.....
1102 Appropriation (previously unavailable)	4	.....	.....
1160 Appropriation, discretionary (total)	4	2	.....
1930 Total budgetary resources available	6	5	2
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	3	2	.....

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	1	.....	1
3010 New obligations, unexpired accounts	3	3	2
3020 Outlays (gross)	–4	–2	–1
3050 Unpaid obligations, end of year .....	.....	1	2
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	1	.....	1
3200 Obligated balance, end of year .....	.....	1	2

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	4	2	.....
Outlays, gross:			
4010 Outlays from new discretionary authority	2	2	.....
4011 Outlays from discretionary balances	2	.....	1
4020 Outlays, gross (total)	4	2	1
4180 Budget authority, net (total)	4	2	.....
4190 Outlays, net (total)	4	2	1

No funding is proposed in the 2020 Budget request for the Range Betterment Fund. Prior fiscal year balances will be used for necessary expenses of range rehabilitation, protection, and improvement of lands on national forests in western States. Fifty percent of fees from permitted grazing domestic livestock, once appropriated, are used to protect and improve rangeland productivity, primarily through revegetation, and construction, reconstruction, and maintenance of rangeland improvements under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed according to the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work.

Object Classification (in millions of dollars)

Identification code 012–5207–0–2–302	2018 actual	2019 est.	2020 est.
11.1 Direct obligations: Personnel compensation: Full-time permanent	1	1	.....
11.9 Total personnel compensation	1	1	.....
12.1 Civilian personnel benefits	1	.....	.....
25.2 Other services from non-Federal sources	1	2	2
99.0 Direct obligations	3	3	2
99.9 Total new obligations, unexpired accounts	3	3	2

Employment Summary

Identification code 012–5207–0–2–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	9	10	.....

COMMUNICATIONS SITE ADMINISTRATION

Amounts deposited in the special account established by section 8705(f)(1) of the Agriculture Improvement Act of 2018 (Public Law 115–334) in fiscal year 2019 shall be available to cover the costs described in subsection (c)(3) of such section, and shall remain available until expended: Provided, That such amounts shall be transferred to the "National Forest System" account.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–5634–0–2–302	2018 actual	2019 est.	2020 est.
0100 Balance, start of year
Receipts:			
Current law:			
1130 Communications Site Administration, Fees	6
2000 Total: Balances and receipts	6

Appropriations:			
Current law:			
2101	Communications Site Administration		-5
5099	Balance, end of year		1

Program and Financing (in millions of dollars)

Identification code 012-5634-0-2-302		2018 actual	2019 est.	2020 est.
Budgetary resources:			
Budget authority:			
Appropriations, discretionary:			
1101	Appropriation (special or trust fund) .....			5
1120	Appropriations transferred to other acct [012-1106] .....			-5
4180	Budget authority, net (total)		
4190	Outlays, net (total)		

The Agriculture Improvement Act, 2018 authorizes the Forest Service to establish, collect, and retain a new administrative fee to cover costs incurred by the Forest Service to manage communication site uses on National Forest System (NFS) lands. The 2020 Budget request proposes authority to retain and spend up to \$4.5 million in land use administrative fees collected for communication sites on NFS lands to better manage the growing use of Forest Service lands for communications facilities. This proposal supports the Administration's priority of increasing broadband access to rural communities, Department of Agriculture's goal to "Assist Rural Communities to Create Prosperity," and USDA Rural Development's effort to increase broadband access for rural communities. It would also support the Federal Interagency Broadband Opportunity Council's recommendation to promote increased broadband deployment through expanded access to Federal assets, helping service providers obtain the permits necessary to build out broadband networks on Federal lands.

This proposal would allow the Forest Service to better serve its customers, emergency response providers, and visitors to NFS lands by providing expanded telecommunications capabilities, including cellular coverage and broadband access, to rural communities. These expanded capabilities would benefit rural communities and areas where little or no capability currently exists, enable greater coordination in emergency response situations, and increase overall safety for visitors, agency staff, and first responders. The proposal is offset by a reduction to Forest and Rangeland Research for 2020.

STEWARDSHIP CONTRACTING PRODUCT SALES**Program and Financing** (in millions of dollars)

Identification code 012-5540-0-2-302		2018 actual	2019 est.	2020 est.
Obligations by program activity:				
0001	Stewardship contracting	17	17	17
Budgetary resources:				
Unobligated balance:				
1000	Unobligated balance brought forward, Oct 1	25	22	23
1021	Recoveries of prior year unpaid obligations	1		
1050	Unobligated balance (total)	26	22	23
Budget authority:				
Appropriations, mandatory:				
1201	Appropriation (special or trust fund)	24	17	17
1203	Appropriation (previously unavailable)	1	2	
1220	Appropriations transferred to other acct [012-1115]	-10		
1232	Appropriations and/or unobligated balance of appropriations temporarily reduced	-2	-1	
1260	Appropriations, mandatory (total)	13	18	17
1900	Budget authority (total)	13	18	17
1930	Total budgetary resources available	39	40	40
Memorandum (non-add) entries:				
1941	Unexpired unobligated balance, end of year	22	23	23
Change in obligated balance:				
Unpaid obligations:				
3000	Unpaid obligations, brought forward, Oct 1	13	17	14
3010	New obligations, unexpired accounts	17	17	17

3020	Outlays (gross)	-12	-20	-22
3040	Recoveries of prior year unpaid obligations, unexpired	-1		
3050	Unpaid obligations, end of year	17	14	9
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	13	17	14
3200	Obligated balance, end of year	17	14	9

Budget authority and outlays, net:

Mandatory:				
4090	Budget authority, gross	13	18	17
Outlays, gross:				
4100	Outlays from new mandatory authority	1	9	8
4101	Outlays from mandatory balances	11	11	14
4110	Outlays, gross (total)	12	20	22
4180	Budget authority, net (total)	13	18	17
4190	Outlays, net (total)	12	20	22

Stewardship Contracting.—The Forest Service may enter into stewardship agreements or contracts for projects to achieve land management goals and meet local and rural community needs. Stewardship contracting product sales enable the Forest Service to apply the value of timber or other forest products from stewardship sales as an offset against the costs to accomplish land and resource management objectives. If the offset value of timber or other forest products exceeds the value of the resource improvement treatments, those sales receipts are retained and deposited in the Stewardship Contracting Fund, and are available until expended for other authorized stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113-79, Agricultural Act of 2014. The Consolidated Appropriation Act of 2018 extends the maximum duration of stewardship contracts in areas of great risk of catastrophic fire from 10 years to 20 years, and allows for the obligation of funds to cover contract cancellation or termination costs in stages over multiple years rather than in the first year of the contract. Longer contract periods may expand the industry's capacity to create additional markets for wood products in areas where mills are scarce, and spreading the cancellation ceiling cost over more than one year can expand the Forest Service's ability to use stewardship contracts to actively manage and restore forests.

Object Classification (in millions of dollars)

Identification code 012-5540-0-2-302		2018 actual	2019 est.	2020 est.
Direct obligations:				
25.2	Other services from non-Federal sources	11	11	11
41.0	Grants, subsidies, and contributions	5	5	5
99.0	Direct obligations	16	16	16
99.5	Adjustment for rounding	1	1	1
99.9	Total new obligations, unexpired accounts	17	17	17

LAND ACQUISITION**ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS****ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES**

Note.—A full-year 2019 appropriation for this account was not enacted at the time the budget was prepared; therefore, the budget assumes this account is operating under the Continuing Appropriations Act, 2019 (Division C of P.L. 115-245, as amended). The amounts included for 2019 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-9923-0-2-302		2018 actual	2019 est.	2020 est.
0100	Balance, start of year	3	2	4
0198	Rounding adjustment	-1
0199	Balance, start of year	2	2	4
Receipts:				
Current law:				
1130	Deposits, Acquisitions of Lands for National Forests, Special Acts	1	1	1

LAND ACQUISITION—Continued
Special and Trust Fund Receipts—Continued

Identification code 012–9923–0–2–302	2018 actual	2019 est.	2020 est.
1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges	5	3	3
1130 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges		1	1
1198 Rounding adjustment	–1		
1199 Total current law receipts	5	5	5
1999 Total receipts	5	5	5
2000 Total: Balances and receipts	7	7	9
Appropriations:			
Current law:			
2101 Land Acquisition		–1	
2101 Land Acquisition	–5	–2	–2
2199 Total current law appropriations	–5	–3	–2
2999 Total appropriations	–5	–3	–2
5099 Balance, end of year	2	4	7

Program and Financing (in millions of dollars)

Identification code 012–9923–0–2–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Land Acquisition (12X5004 LALW) Discretionary	42	51	55
0002 Land Facilities Enhancement (12X5216 EXSC/SL)			
Mandatory	4	4	1
0003 Land Acquisition - Special Acts (12Y5208) Discretionary	1	1	1
0900 Total new obligations, unexpired accounts	47	56	57
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	46	56	82
1001 Discretionary unobligated balance brought fwd, Oct 1	9	32	
1010 Unobligated balance transfer to other accts [012–1115]	–1		
1021 Recoveries of prior year unpaid obligations	3	14	16
1050 Unobligated balance (total)	48	70	98
Budget authority:			
Appropriations, discretionary:			
1101 Appropriation: Land Acquisition (12X5004) and (12–5216)	64	64	
1101 Appropriation: Special Acts (12Y5208)		1	
1102 Appropriation (previously unavailable)	1	1	
1120 Appropriations transferred to other acct [012–1115]	–40		
1121 Appropriations transferred from other acct [012–1120]	25		
1160 Appropriation, discretionary (total)	50	66	
Appropriations, mandatory:			
1201 Appropriation (12X5216 EXSC EXSL)	5	2	2
1900 Budget authority (total)	55	68	2
1930 Total budgetary resources available	103	138	100
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	56	82	43
Special and non-revolving trust funds:			
1952 Expired unobligated balance, start of year	1	1	1
1953 Expired unobligated balance, end of year	1	1	1

Change in obligated balance:

Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	35	29	
3010 New obligations, unexpired accounts	47	56	57
3020 Outlays (gross)	–50	–71	–41
3040 Recoveries of prior year unpaid obligations, unexpired	–3	–14	–16
3050 Unpaid obligations, end of year	29		
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	35	29	
3200 Obligated balance, end of year	29		

Budget authority and outlays, net:

Discretionary:			
4000 Budget authority, gross	50	66	
Outlays, gross:			
4010 Outlays from new discretionary authority	15	50	
4011 Outlays from discretionary balances	32		31
4020 Outlays, gross (total)	47	50	31

Mandatory:			
4090 Budget authority, gross	5	2	2
Outlays, gross:			
4101 Outlays from mandatory balances	3	21	10
4180 Budget authority, net (total)	55	68	2
4190 Outlays, net (total)	50	71	41

Land Acquisition.—To focus resources on caring for current National Forest System lands, the 2020 Budget does not request funding for land acquisition projects with funds derived from the Land and Water Conservation Fund.

Acquisition of Lands for National Forests, Special Acts.—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; the Angeles, Cleveland, San Bernardino, and Sequoia, in California; and the Ozark and Ouachita, in Arkansas. Appropriations are made from receipts on these national forests. To focus resources on caring for current National Forest System lands, the 2020 Budget does not request funding for Special Acts with funds derived from forest receipts.

Acquisition of Lands to Complete Land Exchanges.—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties, and are used to acquire lands for the National Forest System or other authorized purposes. To focus resources on caring for current National Forest System lands, the 2020 Budget does not request funding for Acquisition of Lands to complete land exchanges with funds derived from these deposits.

Object Classification (in millions of dollars)

Identification code 012–9923–0–2–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
11.1 Personnel compensation: Full-time permanent	4	4	
12.1 Civilian personnel benefits	2	2	
25.2 Other services from non-Federal sources	7	7	1
25.3 Other goods and services from Federal sources	1	1	1
32.0 Land and structures	32	41	55
99.0 Direct obligations	46	55	57
99.5 Adjustment for rounding	1	1	
99.9 Total new obligations, unexpired accounts	47	56	57

Employment Summary

Identification code 012–9923–0–2–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	49	46	
3001 Allocation account civilian full-time equivalent employment	30	30	

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012–9921–0–2–999	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	136	239	462
Receipts:			
Current law:			
1130 National Forests Fund	67	9	9
1130 National Forests Fund, Payments to States	88	88	56
1130 Timber Roads, Purchaser Elections	2	2	2
1130 National Forests Fund, Roads and Trails for States		17	15
1130 Timber Salvage Sales	42	38	38
1130 Deposits, Brush Disposal	8	8	8
1130 Rents and Charges for Quarters, Forest Service	10	10	10
1130 Timber Sales Pipeline Restoration Fund	6	7	6
1130 Recreational Fee Demonstration Program, Forest Service	101	65	65
1130 Midewin National Tallgrass Prairie Rental Fees	1	1	1
1130 Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service	5	5	5
1130 Administration of Rights-of-way and Other Land Uses	2	2	2
1130 Funds Retained, Stewardship Contracting Product Sales	24	17	17

1130	National Grasslands	60	21	21
1130	Miscellaneous Special Funds, Forest Service	2	11	11
1199	Total current law receipts	418	301	266
Proposed:				
1230	Administration of Rights-of-way and Other Land Uses			3
1230	Fees, Minerals Cost Recovery			60
1299	Total proposed receipts			63
1999	Total receipts	418	301	329
2000	Total: Balances and receipts	554	540	791
Appropriations:				
Current law:				
2101	Stewardship Contracting Product Sales	-24	-17	-17
2101	Forest Service Permanent Appropriations	-291	-60	-75
2103	Stewardship Contracting Product Sales	-1	-2	
2103	Forest Service Permanent Appropriations	-14	-13	-9
2132	Stewardship Contracting Product Sales	2	1	
2132	Forest Service Permanent Appropriations	13	13	
2199	Total current law appropriations	-315	-78	-101
2999	Total appropriations	-315	-78	-101
5099	Balance, end of year	239	462	690

Program and Financing (in millions of dollars)

Identification code 012-9921-0-2-999	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Brush disposal (5206)	14	14	14
0002 Restoration of Forest Lands and Improvements (5215)	69	69	69
0003 Recreation fee demonstration / enhancement programs (5268)	94	94	94
0005 Timber Salvage Sale program (5204)	42	42	42
0006 Timber Pipeline Restoration fund (includes forest botanical products) (5264)	8	8	8
0008 Midewin Tallgrass Prairie funds (5277)	1	1	1
0009 Operation and maintenance of quarters (5219)	9	9	9
0010 Land between the lakes management fund (5360)	6	6	6
0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN)	3	3	3
0013 Secure Rural Schools - National Forest Fund (5201)	128	54	54
0014 Secure Rural Schools - transfers from Treasury (1117)	122		
0015 Payments to Minnesota (5213)	6	6	6
0016 Payments to Counties - National Grasslands (5896)	23	28	28
0017 Roads and Trails for States (5203)			15
0799 Total direct obligations	525	334	349
0801 Admin rights of way - Reimbursable program (5361 - URMJ)	5	5	5
0900 Total new obligations, unexpired accounts	530	339	354
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	351	218	144
1001 Discretionary unobligated balance brought fwd, Oct 1	25		
1010 Unobligated balance transfer to other accts [012-1115]	-61		
1011 Unobligated balance transfer from other acct [014-5110]	3		
1021 Recoveries of prior year unpaid obligations	6		
1050 Unobligated balance (total)	299	218	144
Budget authority:			
Appropriations, discretionary:			
1130 Appropriations permanently reduced		-15	
Appropriations, mandatory:			
1200 Appropriation	122	216	216
1201 Appropriation (special or trust fund)	291	60	75
1203 Appropriation (previously unavailable)	14	13	9
1220 Appropriations transferred to other acct [012-1115]	-280		
1221 Appropriations transferred from other acct [012-1120]	301		
1221 Appropriations transferred from other acct [012-1115]	4		
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-13	-13	
1260 Appropriations, mandatory (total)	439	276	300
Spending authority from offsetting collections, mandatory:			
1800 Collected	10	4	5
1900 Budget authority (total)	449	265	305
1930 Total budgetary resources available	748	483	449
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	218	144	95
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	165	180	254
3010 New obligations, unexpired accounts	530	339	354

3020	Outlays (gross)	-509	-265	-331
3040	Recoveries of prior year unpaid obligations, unexpired	-6		
3050	Unpaid obligations, end of year	180	254	277
Memorandum (non-add) entries:				
3100	Obligated balance, start of year	165	180	254
3200	Obligated balance, end of year	180	254	277
Budget authority and outlays, net:				
Discretionary:				
4000	Budget authority, gross		-15	
Outlays, gross:				
4010	Outlays from new discretionary authority		-15	
Mandatory:				
4090	Budget authority, gross	449	280	305
Outlays, gross:				
4100	Outlays from new mandatory authority	153	169	180
4101	Outlays from mandatory balances	356	111	151
4110	Outlays, gross (total)	509	280	331
Offsets against gross budget authority and outlays:				
Offsetting collections (collected) from:				
4123	Non-Federal sources	-10	-4	-5
4180	Budget authority, net (total)	439	261	300
4190	Outlays, net (total)	499	261	326

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

	2018 actual	2019 est.	2020 est.
Enacted/requested:			
Budget Authority	439	261	300
Outlays	499	261	326
Legislative proposal, subject to PAYGO:			
Budget Authority			63
Outlays			32
Total:			
Budget Authority	439	261	363
Outlays	499	261	358

Brush Disposal.—Funds from payments by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from cutting operations (16 U.S.C. 490).

Restoration of Forest Lands and Improvements.—Funds from a) forfeiture of deposits and bonds by permittees or timber purchasers for failure to complete performance of improvement, protection, or rehabilitation work required under the permit or timber sale contract; or b) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).—Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related habitat. (16 U.S.C. 6806 et seq.). The Administration proposes a two year extension of the recreation fee program under the Federal Lands Recreation Enhancement Act, which is set to expire on September 30, 2020.

Timber Purchaser Election Roads Construction.—Funds from timber receipts are used to construct or reconstruct roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

Timber Salvage Sales.—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System (NFS) lands (16 U.S.C 1611 note).

Forest Botanical Products.—Fees are based on the fair market value for the sale of forest botanical products and cover the costs of analyzing, granting, modifying, or administering the authorization for harvesting, including the costs for environmental analyses (16 U.S.C. 528 note). The

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued

Budget proposes extending the authority for one year, to September 30, 2020.

Midewin National Tallgrass Prairie funds.—Funds collected through user and rental fees (Public Law 104–106, Div. B, [Title XXIX, sec. 2915 (b) through (f)], Feb. 10, 1996, 110 Stat. 601) can be used as follows:

Midewin National Tallgrass Prairie Rental Fees.—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

Midewin National Tallgrass Prairie Restoration Fund.—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements can be used to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

Operation and Maintenance of Quarters.—Quarters rental deductions are collected from employees occupying Forest Service housing facilities and are available for the maintenance and operation of employee-occupied quarters (5 U.S.C. 5911).

Land Between the Lakes Management Fund.—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including salaries, and expenses (16 U.S.C. 4601ll–24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A–196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

Commercial Filming.—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 4601–6d) (P.L. 106–206).

Organizational Camps.—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

Minerals Cost Recovery.—The Forest Service currently has authority under the Independent Offices Appropriations Act (IOAA) to charge cost recovery fees for processing applications for and monitoring compliance with mining locatable mineral Plans of Operations (POOs) and Surface Use Plans of Operations (SUPOs) for oil and gas leases, and other written Forest Service authorizations relating to the Forest Service minerals program disposal of locatable and leasable minerals on NFS lands. To use this authority, without further appropriation the Forest Service needs to issue cost recovery regulations to standardize the fees charged and needs statutory authority to retain and spend the fees collected, without further appropriation, for processing and monitoring POOs, SUPOs, and other written Forest Service authorizations relating to the disposal of locatable and leasable minerals on NFS lands. The Minerals Cost Recovery proposal authorizes the Forest Service to retain and spend new cost recovery fees (to be established through rulemaking) for locatable mineral plans of operations and surface use plans of operations for oil and gas leases, and other written Forest Service authorizations relating to the disposal of locatable and leasable (but not saleable) minerals on all NFS lands. The Forest Service already has the authority to collect these fees but does not currently collect, because there is no authority to retain and spend the fees collected. Under existing law the fees are sent to the Treasury. The proposal caps the amount that may be retained at \$60 million annually.

Full Cost Recovery for Screening Proposals.—The Forest Service currently has permanent authority to recover costs for processing special use authorizations under 16 U.S.C. 497e. The 2020 Budget proposes to amend this authority to allow collection of fees at the very beginning of the screening process, as opposed to waiting until an application has been fully screened and accepted for consideration. Currently, Forest Service collects around \$7 million per year, but screening can be very costly depending on the complexity of the project. By recovering costs earlier, the Forest Service would be able to recoup an estimated additional \$1 million to 3 million to support more efficient processing of special use permit proposals.

Secure Rural Schools and Community Self-Determination Act.—The Secure Rural Schools act has expired; therefore, authority for payments to States reverts to the original revenue sharing program under the Twenty-five Percent Fund Act of 1908, as amended (16 U.S.C. 500) which requires, with a few exceptions, that 25 percent of all monies received from the national forests during a fiscal year from timber, grazing, special-use permits, power and mineral leases, and admission and user fees be deposited into the National Forest Fund and be paid to the States for public schools and public roads in the counties in which the national forests are located.

Payment to Minnesota.—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program annually provides 25 percent of net revenues from the use of Title III-Bankhead-Jones Acquired Lands to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

Roads and Trails (10 Percent) Fund.—10 percent of all National Forest Fund receipts received by the Forest Service are used to repair or reconstruct roads, bridges, and trails on NFS lands to correct road and trail deficiencies that adversely affect ecosystems. Since FY 2008, Congress has directed that funds becoming available be transferred to Treasury. The 2020 Budget proposes to retain these funds for use as intended on NFS lands, which may include NFS lands in the wildland urban interface where there is an abnormally high risk of fire.

Licensee Program.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

Quinault Special Management Area.—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinault Special Management Area of the Olympic National Forest between the State of Washington (45 percent), the Quinault Tribe (45 percent) and the Quinault Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

Hardwood Technology Transfer and Applied Research Fund.—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

Site-specific Lands Acts.—This program enables the collection of receipts from the sale of National Forest System land pursuant to special acts passed by Congress. The proceeds are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

Public Land Infrastructure Fund.—Interior and the Forest Service manage an infrastructure asset portfolio with of \$18 billion in deferred maintenance, which includes structures, trails, roads, utility systems, and Bureau of Indian Education (BIE) schools. To address these needs, the Budget includes \$6.5 billion over 5 years for a Pubic Lands Infrastructure Fund. The Fund will

support infrastructure improvements through an allocation of 70 percent for national parks, 10 percent for national forests, 10 percent for wildlife refuges, 5 percent for BIE schools, and 5 percent for lands managed by the Bureau of Land Management. The Fund will be supported by the deposit of 50 percent of all federal energy development revenue that would otherwise be credited or deposited as miscellaneous receipts to the Treasury over the 2020–2024 period, subject to an annual limit of \$1.3 billion. Interior and Agriculture would prioritize projects, monitor implementation and measure results. This investment will significantly improve many of America's most visible, visited and treasured places.

Object Classification (in millions of dollars)

Identification code 012–9921–0–2–999	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	53	53	53
11.3 Other than full-time permanent	16	16	16
11.5 Other personnel compensation	5	5	5
11.9 Total personnel compensation	74	74	74
12.1 Civilian personnel benefits	24	24	24
21.0 Travel and transportation of persons	3	3	3
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	2	2	2
25.2 Other services from non-Federal sources	78	78	93
25.3 Other goods and services from Federal sources	26	26	26
25.4 Operation and maintenance of facilities	1	1	1
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	12	12	12
31.0 Equipment	5	5	5
32.0 Land and structures	2	2	2
41.0 Grants, subsidies, and contributions	296	105	105
99.0 Direct obligations	525	334	349
99.0 Reimbursable obligations	5	5	5
99.9 Total new obligations, unexpired accounts	530	339	354

Employment Summary

Identification code 012–9921–0–2–999	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	1,387	1,427	1,384
2001 Reimbursable civilian full-time equivalent employment	37	37	37

FOREST SERVICE PERMANENT APPROPRIATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

Identification code 012–9921–4–2–999	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN)			63
0799 Total direct obligations			63
Budgetary resources:			
Budget authority:			
Appropriations, mandatory:			
1200 Appropriation			63
1900 Budget authority (total)			63
1930 Total budgetary resources available			63
Change in obligated balance:			
Unpaid obligations:			
3010 New obligations, unexpired accounts			63
3020 Outlays (gross)			–32
3050 Unpaid obligations, end of year			31
Memorandum (non-add) entries:			
3200 Obligated balance, end of year			31
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross			63
Outlays, gross:			
4100 Outlays from new mandatory authority			32
4180 Budget authority, net (total)			63

4190 Outlays, net (total)	32
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Object Classification (in millions of dollars)

Identification code 012–9921–4–2–999	2018 actual	2019 est.	2020 est.
Direct obligations:			
25.2 Other services from non-Federal sources			21
25.3 Other goods and services from Federal sources			42
99.0 Direct obligations			63
99.9 Total new obligations, unexpired accounts			63

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

Identification code 012–4605–0–4–302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0801 Working capital fund	301	301	301
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	205	201	150
1021 Recoveries of prior year unpaid obligations	9		
1050 Unobligated balance (total)	214	201	150
Budget authority:			
Spending authority from offsetting collections, discretionary:			
1700 Collected	288	250	250
1930 Total budgetary resources available	502	451	400
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	201	150	99
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	75	104	120
3010 New obligations, unexpired accounts	301	301	301
3020 Outlays (gross)	–263	–285	–285
3040 Recoveries of prior year unpaid obligations, unexpired	–9		
3050 Unpaid obligations, end of year	104	120	136
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	75	104	120
3200 Obligated balance, end of year	104	120	136
Budget authority and outlays, net:			
Discretionary:			
4000 Budget authority, gross	288	250	250
Outlays, gross:			
4010 Outlays from new discretionary authority	149	212	212
4011 Outlays from discretionary balances	114	73	73
4020 Outlays, gross (total)	263	285	285
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4030 Federal sources	–70	–67	–67
4033 Non-Federal sources	–218	–183	–183
4040 Offsets against gross budget authority and outlays (total)	–288	–250	–250
4080 Outlays, net (discretionary)	–25	35	35
4180 Budget authority, net (total)			
4190 Outlays, net (total)	–25	35	35

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, research experiment stations, other Federal agencies when necessary, State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

Equipment Services.—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rental rates include an

WORKING CAPITAL FUND—Continued

incremental charge which, when added to depreciation and residual value, provides sufficient funds to finance equipment replacement costs.

Aircraft Services.—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression, and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The Fund operates the following common services, and provides for cost-recovery of Working Capital Fund Program Management: photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Sign shops manufacture special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. These signs are sold to national forests and research experiment stations at cost.

Nurseries.—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

A proposed administrative provisions change would allow the Forest Service to exceed the \$82 million cap on contributions to the Department's Working Capital Fund for IT activities.

Object Classification (in millions of dollars)

Identification code 012-4605-0-4-302	2018 actual	2019 est.	2020 est.
Reimbursable obligations:			
Personnel compensation:			
11.1 Full-time permanent	38	38	38
11.3 Other than full-time permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.9 Total personnel compensation	42	42	42
12.1 Civilian personnel benefits	15	15	15
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	11	11	11
23.1 Rental payments to GSA	1	1	1
25.2 Other services from non-Federal sources	22	22	22
25.3 Other goods and services from Federal sources	6	6	6
25.7 Operation and maintenance of equipment	37	37	37
26.0 Supplies and materials	46	46	46
31.0 Equipment	120	120	120
99.9 Total new obligations, unexpired accounts	301	301	301

Employment Summary

Identification code 012-4605-0-4-302	2018 actual	2019 est.	2020 est.
2001 Reimbursable civilian full-time equivalent employment	613	613	613

Trust Funds

FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

Identification code 012-9974-0-7-302	2018 actual	2019 est.	2020 est.
0100 Balance, start of year	6	5	10
0198 Rounding adjustment	-1		
0199 Balance, start of year	5	5	10
Receipts:			
Current law:			
1110 Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund	30	30	30
1130 Forest Service Cooperative Fund	224	67	68

1199 Total current law receipts	254	97	98
1999 Total receipts	254	97	98
2000 Total: Balances and receipts	259	102	108
Appropriations:			
Current law:			
2101 Forest Service Trust Funds	-254	-91	-91
2103 Forest Service Trust Funds	-6	-6	-6
2132 Forest Service Trust Funds	6	5	
2199 Total current law appropriations	-254	-92	-97
2999 Total appropriations	-254	-92	-97
5099 Balance, end of year	5	10	11

Program and Financing (in millions of dollars)

Identification code 012-9974-0-7-302	2018 actual	2019 est.	2020 est.
Obligations by program activity:			
0001 Cooperative work trust fund (8028 - CWKV/K2)	317	88	93
0002 Cooperative work advance payments (8028 - CWF2)	15	15	5
0003 Reforestation trust fund (8046 - RTRT)	30	27	17
0799 Total direct obligations	362	130	115
0801 Reimbursable program-coop work other (8028 - CWFS)	25	28	28
0900 Total new obligations, unexpired accounts	387	158	143
Budgetary resources:			
Unobligated balance:			
1000 Unobligated balance brought forward, Oct 1	184	82	31
1021 Recoveries of prior year unpaid obligations	5		
1050 Unobligated balance (total)	189	82	31
Budget authority:			
Appropriations, mandatory:			
1201 Appropriation (special or trust fund)	254	91	91
1203 Appropriation (previously unavailable)	6	6	6
1232 Appropriations and/or unobligated balance of appropriations temporarily reduced	-6	-5	
1260 Appropriations, mandatory (total)	254	92	97
Spending authority from offsetting collections, mandatory:			
1800 Collected (CWFS)	26	15	15
1900 Budget authority (total)	280	107	112
1930 Total budgetary resources available	469	189	143
Memorandum (non-add) entries:			
1941 Unexpired unobligated balance, end of year	82	31	
Change in obligated balance:			
Unpaid obligations:			
3000 Unpaid obligations, brought forward, Oct 1	65	71	51
3010 New obligations, unexpired accounts	387	158	143
3020 Outlays (gross)	-376	-178	-108
3040 Recoveries of prior year unpaid obligations, unexpired	-5		
3050 Unpaid obligations, end of year	71	51	86
Memorandum (non-add) entries:			
3100 Obligated balance, start of year	65	71	51
3200 Obligated balance, end of year	71	51	86
Budget authority and outlays, net:			
Mandatory:			
4090 Budget authority, gross	280	107	112
Outlays, gross:			
4100 Outlays from new mandatory authority	82	58	61
4101 Outlays from mandatory balances	294	120	47
4110 Outlays, gross (total)	376	178	108
Offsets against gross budget authority and outlays:			
Offsetting collections (collected) from:			
4123 Non-Federal sources	-26	-15	-15
4180 Budget authority, net (total)	254	92	97
4190 Outlays, net (total)	350	163	93
Memorandum (non-add) entries:			
5000 Total investments, SOY: Federal securities: Par value	6	6	6
5001 Total investments, EOY: Federal securities: Par value	6	6	6

Cooperative Work Trust Fund-Knutson Vandenberg.—This fund receives deposits from purchasers of timber, are received and used for specified work in forest investigations, and for protection, and improvement of the National Forest System, including protection, reforestation, and adminis-

tration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).—This fund receives deposits from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Within this fund, deposits from multiple contributors can be pooled to support a wide variety of activities that benefit programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).—This fund receives deposits from partners and cooperators to protect and improve resources of the National Forest System as authorized by cooperative agreements. Deposited funds support a wide variety of activities that benefit and support programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532–537, and 31 U.S.C. 1321.

Reforestation Trust Fund.—This fund receives transfers from the General Fund of the Treasury to fund reforestation and timber stand improvement (16 U.S.C. 1606a(d)).

Land Between the Lakes Trust Fund.—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes. Annual trust fund earnings and program expenditures are less than \$1 million (16 U.S.C. 460III–31).

Object Classification (in millions of dollars)

Identification code 012–9974–0–7–302	2018 actual	2019 est.	2020 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	29	29	29
11.3 Other than full-time permanent	3	3	3
11.5 Other personnel compensation	3	3	3
11.9 Total personnel compensation	35	35	35
12.1 Civilian personnel benefits	13	13	13
21.0 Travel and transportation of persons	1	1	1
22.0 Transportation of things	1	1	1
23.3 Communications, utilities, and miscellaneous charges	3	3	3
25.2 Other services from non-Federal sources	43	38	33
25.3 Other goods and services from Federal sources	9	9	9
25.7 Operation and maintenance of equipment	1	1	1
26.0 Supplies and materials	9	9	9
31.0 Equipment	1	1	1
32.0 Land and structures	3	3	3
41.0 Grants, subsidies, and contributions	243	16	6
99.0 Direct obligations	362	130	115
99.0 Reimbursable obligations	25	28	28
99.9 Total new obligations, unexpired accounts	387	158	143

Employment Summary

Identification code 012–9974–0–7–302	2018 actual	2019 est.	2020 est.
1001 Direct civilian full-time equivalent employment	541	688	688
2001 Reimbursable civilian full-time equivalent employment	146	146	146

ADMINISTRATIVE PROVISIONS—FOREST SERVICE

(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000

for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, and emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction due to severe burning conditions upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days.

Funds appropriated to the Forest Service by this Act, except for funds appropriated as additional new budget authority as specified for purposes of section 251(b)(2)(F) of the Balanced Budget and Emergency Deficit Control Act of 1985 (2 U.S.C. 251(b)(2)(F)), may be transferred to or within the "National Forest System" account for the purposes of hazardous fuels management and emergency rehabilitation of burned-over National Forest System lands and water: Provided, That such transferred funds shall remain available through September 30, 2023: Provided further, That none of the funds transferred pursuant to this section shall be available for obligation without written notification to the Committees on Appropriations of both Houses of Congress.

Funds appropriated to the Forest Service shall be available for assistance to or through the U.S. Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S., private, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106–224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107–171 (7 U.S.C. 8316(b)).

None of the funds available to the Forest Service may be reprogrammed without advance notification to the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the explanatory statement accompanying this Act.

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services from the Department of Agriculture financed by the Department's Working Capital Fund, including telecommunications and system modifications or enhancements.

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993, Public Law 103–82, as amended by Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109–154.

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: Provided, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: Provided further, That the Foundation shall obtain, by the end of the period

of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: Provided further, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98–244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: Provided, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: Provided further, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar matters unrelated to civil litigation. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the sums requested for transfer.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

	2018 actual	2019 est.	2020 est.
Governmental receipts:			
012–031200 Deposit of 30 Percent of Customs Duties: Legislative proposal, subject to PAYGO			15,123
General Fund Governmental receipts			15,123
Offsetting receipts from the public:			
012–181100 National Grasslands	75	63	63
012–222100 National Forest Fund	19	75	75
012–249500 Packers and Stockyards Fees: Legislative proposal, subject to PAYGO			25
012–249600 Animal and Plant Health Inspection Fees: Legislative proposal, subject to PAYGO			22
012–267530 Biorefinery Assistance, Downward Reestimates of Subsidies		18	
012–268030 Rural Microenterprise Investment, Downward Reestimate of Subsidy		3	
012–270110 Agriculture Credit Insurance, Negative Subsidies	41	36	19
012–270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies	137	137	
012–270210 Rural Electrification and Telephone Loans, Negative Subsidies	165	165	165
012–270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies	282	700	
012–270310 Rural Water and Waste Disposal, Negative Subsidies	2	3	3
012–270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies	32	11	
012–270510 Rural Community Facility, Negative Subsidies	107	107	107
012–270530 Rural Community Facility, Downward Reestimates of Subsidies	225	43	
012–270610 Rural Housing Insurance, Negative Subsidies	131	131	131
012–270630 Rural Housing Insurance, Downward Reestimates of Subsidies	491	471	
012–270730 Rural Business and Industry, Downward Reestimates of Subsidies	160	84	
012–270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies	16	22	

012–271030 Rural Development Loans, Downward Reestimates of Subsidies	2	5	
012–271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies		1	
012–271330 Economic Development Loans, Downward Reestimates of Subsidies	2	2	
012–274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program	56	13	
012–275610 Negative Subsidies, Farm Storage Facility Loans	3	4	4
012–275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies	3	1	
012–275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies	3	16	
012–277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies	21	9	
012–278630 Rural Energy for America Program, Downward Reestimates of Subsidies	8	11	
012–279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies	5	28	26
012–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts	–17	5	5
General Fund Offsetting receipts from the public	1,969	2,164	645
Intragovernmental payments:			
012–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts	15		
General Fund Intragovernmental payments	15		

TITLE VII—GENERAL PROVISIONS

GENERAL PROVISIONS

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. Notwithstanding sections 1535(b) or 1535(d) of Title 31, United States Code, work performed by the Working Capital Fund for other Federal entities on an advance or reimbursable basis shall be charged at rates which will return in full all expenses of operation of the Fund, including accrued leave, amortization of Fund plant and equipment, amortization of information technology (IT) software and systems (either acquired or donated) and an amount necessary to maintain a reasonable operating reserve, as determined by the Secretary: Provided, That notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available to the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment, non-capital equipment, and the services to carry out these functions necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture, and such transferred funds shall remain available until expended: Provided further, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: Provided further, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without the prior notification to the Committees on Appropriations of both Houses of Congress: Provided further, That an amount not to exceed four percent of the total annual income to the Working Capital Fund for fiscal year 2020 may be retained in the Fund for fiscal year 2020, to remain available until expended, to be used for the acquisition of capital equipment, and for the improvement and implementation of Department financial management, IT, and other support systems or to pay any unforeseen, extraordinary cost of the National Finance Center: Provided further, That none of the amounts reserved shall be available for obligation unless the Secretary submits notification of the obligation to the Committees on Appropriations of both Houses of Congress: Provided further, That the limitation on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 702. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 703. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties.

This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 704. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the Rural Electrification and Telecommunication Loans program account.

SEC. 705. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: Provided, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer unless notification has been transmitted to the Committees on Appropriations of both Houses of Congress: Provided further, That, notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over \$25,000 prior to receipt of written approval by the Chief Information Officer: Provided further, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to \$250,000 based upon the performance of an agency measured against the performance plan requirements.

SEC. 706. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 707. In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. 708. Of the funds made available by this Act, not more than \$2,900,000 shall be used to cover necessary expenses of activities related to all Federal Advisory Committee Act committees of the Department of Agriculture.

SEC. 709. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: Provided, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 710. None of the funds made available by this Act may be used to notify a sponsor or otherwise acknowledge receipt of a submission for an exemption for investigational use of a drug or biological product under section 505(i) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 355(i)) or section 351(a)(3) of the Public Health Service Act (42 U.S.C. 262(a)(3)) in research in which a human embryo is intentionally created or modified to include a heritable genetic modification. Any such submission shall be deemed to have not been received by the Secretary, and the exemption may not go into effect.

SEC. 711. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940); or

(2) to prohibit the transportation, processing, sale, or use of industrial hemp that is grown or cultivated in accordance with subsection section 7606 of the Agricultural Act of 2014, within or outside the State in which the industrial hemp is grown or cultivated.

SEC. 712. Except as otherwise specifically provided by law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency and the Rural Development mission area shall remain available through September 30, 2021, for information technology expenses.

SEC. 713. Of the unobligated balances of amounts made available in fiscal year 2019 for the supplemental nutrition program as authorized by section 17 of the

Child Nutrition Act of 1966 (42 U.S.C. 1786), \$1,000,000,000 are hereby permanently cancelled.

SEC. 714. INCREASE IN EXPORT CERTIFICATION FEES.—Section 801(e)(4) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 381(e)(4)) is amended—

(a) in subparagraph (B) by striking "but shall not exceed \$175 for each certification" and inserting "in an amount specified in subparagraph (E)"; and

(b) by adding at the end the following new subparagraphs:

"(E) The fee for each written export certification issued by the Secretary under this paragraph shall not exceed—

(i) \$600 for fiscal year 2020; and

(ii) for each subsequent fiscal year, the prior fiscal year maximum amount multiplied by the inflation adjustment under section 738(c)(2)(C), applied without regard to the limitation in clause (ii)(II) of such subparagraph.

(F) The Secretary shall, for each fiscal year, publish in the Federal Register a notice of the export certification fee under this paragraph for such year, not later than 60 days before such fee takes effect."

SEC. 715. Of the unobligated balances identified by the Treasury Appropriation Fund Symbol 12X1980, \$100,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 716. Of the unobligated balances identified by the Treasury Appropriation Fund Symbol 12X1951, \$4,200,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 717. Notwithstanding section 343(a)(13)(C) of the Consolidated Farm and Rural Development Act, for the purpose of water and waste disposal direct loans provided under paragraph (1) of section 306(a) of such Act, the terms "rural" and "rural areas" mean a city, town, or unincorporated area that has a population of no more than 20,000 inhabitants.

SEC. 718. Of the unobligated balances identified by the Treasury Appropriation Fund Symbol 12X2900, \$8,800,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 719. In addition to amounts otherwise made available for Agricultural Quarantine and Inspection activities, the Animal and Plant Health Inspection Service is authorized to collect fees for the Agricultural Quarantine and Inspection predeparture services for traveler baggage and means of conveyance (as defined in 7 U.S.C. 7702) between Hawaii or Puerto Rico and the mainland United States: Provided, That such fees shall be credited to the "Animal and Plant Health Inspection Service—Salaries and Expenses" account, and shall remain available until expended for the Agricultural Quarantine and Inspection predeparture services described in the matter preceding this proviso: Provided further, That funds made available to the "Animal and Plant Health Inspection Service—Salaries and Expenses" account in fiscal year 2020 shall also be available for such services.

SEC. 720. None of the funds made available in this Act may be used to pay the salaries or expenses of personnel:

(a) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(b) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(c) to implement or enforce section 352.19 of title 9, Code of Federal Regulations, or any successor regulation.

SEC. 721. The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased does not exceed the number of vehicles owned or leased in fiscal year 2018: Provided, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: Provided further, That the Secretary may not increase the Department of Agriculture's fleet prior to providing written notification to the Committees on Appropriations of both Houses of Congress.

SEC. 722. Any funds made available by this or any other Act that the Secretary withholds pursuant to section 1668(g)(2) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5921(g)(2)), as amended, shall be available for

grants for biotechnology risk assessment research: Provided, That the Secretary may transfer such funds to appropriations of the Department of Agriculture.

SEC. 723. (a) None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services (as the case may be) notifies the Committees on Appropriations of both Houses of Congress in writing at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of \$500,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services (as the case may be) notifies the Committees on Appropriations of both Houses of Congress in writing at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

(c) The Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services shall notify the Committees on Appropriations of both Houses of Congress in writing before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this or any other Act.

(d) None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for—

- (1) modifying major capital investments funding levels, including information technology systems, that involves increasing or decreasing funds in the current fiscal year for the individual investment in excess of \$500,000 or 10 percent of the total cost based on the baseline established in the business cases produced in association with the annual President's Budget, whichever is less;
- (2) realigning or reorganizing new, current, or vacant positions or agency activities or functions to establish a center, office, branch, or similar entity with 30 or more personnel; or

(3) carrying out activities or functions that were not described in the budget request; unless the agencies funded by this Act notify, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of using the funds for these purposes.

(e) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.

SEC. 724. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a note) shall be available for obligation until the Secretary provides written notification to the Committees on Appropriations of both Houses of Congress: Provided, That such refunds or rebates shall only be available for the acquisition of plant and capital equipment, non-capital equipment, and the services to carry out these functions necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, that primarily benefit the agencies of the Department of Agriculture.

SEC. 725. (a) The Secretary of Homeland Security shall transfer up to 50 full-time equivalent positions from Manhattan, Kansas and Plum Island, New York to the Secretary of Agriculture for employment at the National Bio and Agro-Defense facility in Manhattan, Kansas: Provided, That such transfer shall be completed no later than 30 days after the closure of the Plum Island Animal Disease Facility.

(b) Each fiscal year during fiscal years 2020 through 2025, the Administrators of the Agricultural Research Service and the Animal Plant Health Inspection Service may appoint up to 50 employees at such agencies to the National Bio- and Agro-Defense Facility in Manhattan, Kansas: Provided, That such appointments may be made pursuant to the authority provided by 7 U.S.C. 7657(b)(4): Provided further, That such appointments may be made at a rate of basic pay that exceeds the rate payable for such positions under the General Schedule or other applicable schedule, as appropriate, but such rate may not be greater than the rate payable for a position at level I of the Executive Schedule unless the rate is approved by the President pursuant to 5 U.S.C. 5377(d)(2).

SEC. 726. The National Bio and Agro-Defense Facility shall be transferred without reimbursement from the Secretary of Homeland Security to the Secretary of Agriculture.

SEC. 727. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan in accordance with section 502(7) of the Congressional Budget Act of 1974.

SEC. 728. All the unobligated balances currently in Treasury Appropriation Fund Symbol 12X2002 from funds provided for Rural Rental Assistance Payments for new construction in Public Laws 98–151 and 98–473 are hereby permanently cancelled: Provided, That any recoveries from such funds in this or subsequent fiscal years shall be permanently cancelled.

SEC. 729. Of the unobligated balances identified by the Treasury Appropriation Fund Symbol 012 2019–2020 0137, \$40,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.

SEC. 730. Section 2 of the Rural Electrification Act of 1936 (7 U.S.C. 902) is amended in subsection (a) by striking "made by the Secretary" and inserting "made or guaranteed by the Secretary".