

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

PROCESSING, RESEARCH, AND MARKETING

OFFICE OF THE SECRETARY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary, **[\$46,139,000]** *\$47,836,000*, of which not to exceed **[\$5,051,000]** *\$5,143,000* shall be available for the immediate Office of the Secretary; not to exceed **[\$1,496,000]** *\$1,336,000* shall be available for the Office of Homeland Security; not to exceed **[\$6,211,000]** *\$1,957,000* shall be available for the Office of Partnerships and Public Engagement, of which *\$1,500,000* shall be for 7 U.S.C. 2279(c)(5); not to exceed **[\$22,251,000]** *\$28,084,000* shall be available for the Office of the Assistant Secretary for Administration, of which **[\$21,376,000]** *\$27,161,000* shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department: *Provided*, That funds made available by this Act to an agency in the Administration mission area for salaries and expenses are available to fund up to one administrative support staff for the Office; not to exceed **[\$3,869,000]** *\$3,941,000* shall be available for the Office of Assistant Secretary for Congressional Relations and Intergovernmental Affairs to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed **[\$7,261,000]** *\$7,411,000* shall be available for the Office of Communications: *Provided further*, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent: *Provided further*, That not to exceed \$22,000 of the amount made available under this paragraph for the immediate Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: *Provided further*, That funds made available under this heading for the Office of the Assistant Secretary for Congressional Relations and Intergovernmental Affairs may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: *Provided further*, That no funds made available under this heading for the Office of Assistant Secretary for Congressional Relations may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency: *Provided further*, That of the funds made available under this heading, funding shall be made available to the Office of the Secretary to carry out the duties of the working group established under section 770 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2019 (Public Law 116–6; 133 Stat. 89): *Provided further*, That during any 30 day notification period referenced in section 716 of this Act, the Secretary of Agriculture, the Secretary of Health and Human Services or the Chairman of the Commodity Futures Trading Commission, (as the case may be) shall take no action to begin implementation of the proposal or make any public announcement in any form.

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$901,000]** *\$914,000*: *Provided*, That funds made available by this Act to an agency in the Civil Rights mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, **[\$800,000]** *\$6,813,000*: *Provided*, That funds made available by this Act to an agency in the Research, Education, and Economics mission area for salaries and expenses are available to fund up to one administrative support staff for the Office: *Provided further*, That of the amounts made available under this heading, *\$6,000,000* shall be available for the Office of the Chief Scientist.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$800,000]** *\$914,000*: *Provided*, That funds made available by this Act to an agency in the Marketing and Regulatory Programs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, **[\$800,000]** *\$813,000*: *Provided*, That funds made available by this Act to an agency in the Food Safety mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR FARM PRODUCTION AND CONSERVATION

For necessary expenses of the Office of the Under Secretary for Farm Production and Conservation, **[\$901,000]** *\$1,141,000*: *Provided*, That funds made available by this Act to an agency in the Farm Production and Conservation mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, **[\$800,000]** *\$1,036,000*: *Provided*, That funds made available by this Act to an agency in the Rural Development mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

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

For necessary expenses of the Office of the Under Secretary for Food, Nutrition, and Consumer Services, **[\$800,000]** *\$813,000*: *Provided*, That funds made available by this Act to an agency in the Food, Nutrition and Consumer Services mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF THE UNDER SECRETARY FOR TRADE AND FOREIGN AGRICULTURAL AFFAIRS

For necessary expenses of the Office of the Under Secretary for Trade and Foreign Agricultural Affairs, **[\$875,000]** *\$891,000*: *Provided*, That funds made available by this Act to any agency in the Trade and Foreign Agricultural Affairs mission area for salaries and expenses are available to fund up to one administrative support staff for the Office.

OFFICE OF CODEX ALIMENTARIUS

For necessary expenses of the Office of Codex Alimentarius, **[\$4,775,000]** *\$4,817,000*, including not to exceed \$40,000 for official reception and representation expenses. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

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 any agency in the Natural Resources and Environment mission area for salaries and expenses are available to fund up to one administrative support staff for the office. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–9913–0–1–999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Secretary | 5 | 5 | 5 |
| 0002 Under/Assistant Secretaries | 15 | 18 | 24 |
| 0004 Departmental Administration | 22 | 23 | 28 |
| 0005 Office of Communications | 7 | 7 | 7 |
| 0007 Office of Homeland Security and Emergency Coordination | 1 | 2 | 2 |
| 0008 Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers & Ranchers | 13 | 12 | 10 |
| 0010 Office of Partnerships and Public Engagement | 2 | 2 | 2 |
| 0011 Disaster Relief Supplemental | 943 | 1,327 | 1,246 |
| 0799 Total direct obligations | 1,008 | 1,396 | 1,324 |
| 0802 Office of the Secretary (Reimbursable) | 53 | 57 | 60 |

OFFICE OF THE SECRETARY—Continued
Program and Financing—Continued

| Identification code 012–9913–0–1–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations, unexpired accounts | 1,061 | 1,453 | 1,384 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,989 | 4,053 | 2,743 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1,989 | 4,053 | |
| 1021 Recoveries of prior year unpaid obligations | | | 1 |
| 1050 Unobligated balance (total) | 1,989 | 4,053 | 2,744 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,063 | 65 | 68 |
| 1100 Appropriation | | 1,409 | |
| 1120 Appropriations transferred to other acct [012–4609] | –3 | | |
| 1131 Unobligated balance of appropriations permanently reduced | | –1,409 | |
| 1160 Appropriation, discretionary (total) | 3,060 | 65 | 68 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 15 | 15 | 15 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –1 | | |
| 1260 Appropriations, mandatory (total) | 14 | 15 | 15 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 39 | 63 | 59 |
| 1701 Change in uncollected payments, Federal sources | 19 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 58 | 63 | 59 |
| 1900 Budget authority (total) | 3,132 | 143 | 142 |
| 1930 Total budgetary resources available | 5,121 | 4,196 | 2,886 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –7 | | |
| 1941 Unexpired unobligated balance, end of year | 4,053 | 2,743 | 1,502 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 75 | 569 | 1,371 |
| 3010 New obligations, unexpired accounts | 1,061 | 1,453 | 1,384 |
| 3011 Obligations ("upward adjustments"), expired accounts | 2 | | |
| 3020 Outlays (gross) | –566 | –651 | –147 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | | –1 |
| 3041 Recoveries of prior year unpaid obligations, expired | –3 | | |
| 3050 Unpaid obligations, end of year | 569 | 1,371 | 2,607 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –30 | –36 | –36 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –19 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –36 | –36 | –36 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 45 | 533 | 1,335 |
| 3200 Obligated balance, end of year | 533 | 1,335 | 2,571 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,118 | 128 | 127 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 86 | 122 | 121 |
| 4011 Outlays from discretionary balances | 469 | 513 | 10 |
| 4020 Outlays, gross (total) | 555 | 635 | 131 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –50 | –63 | –59 |
| 4040 Offsets against gross budget authority and outlays (total) | –50 | –63 | –59 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –19 | | |
| 4052 Offsetting collections credited to expired accounts | 11 | | |
| 4060 Additional offsets against budget authority only (total) | –8 | | |
| 4070 Budget authority, net (discretionary) | 3,060 | 65 | 68 |
| 4080 Outlays, net (discretionary) | 505 | 572 | 72 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 14 | 15 | 15 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 13 | 13 |
| 4101 Outlays from mandatory balances | 10 | 3 | 3 |
| 4110 Outlays, gross (total) | 11 | 16 | 16 |
| 4180 Budget authority, net (total) | 3,074 | 80 | 83 |

| | | | |
|---------------------------------|-----|-----|----|
| 4190 Outlays, net (total) | 516 | 588 | 88 |
|---------------------------------|-----|-----|----|

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 and 2019. 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 24 | 25 | 28 |
| 12.1 Civilian personnel benefits | 8 | 9 | 11 |
| 21.0 Travel and transportation of persons | 2 | 2 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 5 |
| 25.2 Other services from non-Federal sources | 14 | 15 | 16 |
| 25.3 Other goods and services from Federal sources | 13 | 14 | 14 |
| 41.0 Grants, subsidies, and contributions | 943 | 1,327 | 1,246 |
| 99.0 Direct obligations | 1,008 | 1,396 | 1,324 |
| 99.0 Reimbursable obligations | 53 | 57 | 60 |
| 99.9 Total new obligations, unexpired accounts | 1,061 | 1,453 | 1,384 |

Employment Summary

| Identification code 012–9913–0–1–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 208 | 214 | 217 |
| 2001 Reimbursable civilian full-time equivalent employment | 168 | 171 | 171 |

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–8203–0–7–352 | 2019 actual | 2020 est. | 2021 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 | 2019 actual | 2020 est. | 2021 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 | 5 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| 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 ECONOMIST

For necessary expenses of the Office of the Chief Economist, **[\$24,013,000]** \$20,857,000, of which **[\$8,000,000]** \$5,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155.

OFFICE OF HEARINGS AND APPEALS

For necessary expenses of the Office of Hearings and Appeals, **[\$15,222,000]** \$15,533,000.

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, **[\$9,525,000]** \$20,660,000, of which \$8,500,000 shall remain available until September 30, 2022.

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, **[\$66,580,000]** \$142,812,000, of which [not less than \$56,000,000 is for cybersecurity requirements of the department] \$32,000,000 shall be for the Goodfellow facility and shall remain available until expended.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, **[\$6,028,000]** \$11,104,000, of which \$4,000,000 shall remain available until September 30, 2022.

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$24,206,000]** \$20,633,000.

OFFICE OF SAFETY, SECURITY, AND PROTECTION

For necessary expenses of the Office of Safety, Security, and Protection, \$24,978,000.

HAZARDOUS MATERIALS MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Solid Waste Disposal Act (42 U.S.C. 6901 et seq.), **[\$4,503,000]** \$3,523,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands.

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$45,146,000]** \$45,878,000.

OFFICE OF INFORMATION AFFAIRS

For necessary expenses of the Office of Information Affairs, \$2,500,000.

OFFICE OF ETHICS

For necessary expenses of the Office of Ethics, **[\$4,136,000]** \$4,222,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-9914-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Chief Financial Officer | 6 | 8 | 11 |
| 0002 Office of Budget and Program Analysis | 9 | 9 | 21 |
| 0003 Office of the Chief Economist | 21 | 21 | 21 |
| 0004 Office of the Chief Information Officer | 56 | 56 | 143 |
| 0005 Office of Civil Rights | 24 | 24 | 21 |
| 0006 Office of the General Counsel | 44 | 44 | 46 |
| 0007 Office of Ethics | 4 | 4 | 4 |
| 0008 Office of Hearings and Appeals | 15 | 15 | 16 |
| 0009 Hazardous Materials Management | 10 | 10 | 4 |
| 0010 Office of Safety, Security, and Preparedness | | | 25 |
| 0011 Office of Informational Affairs | | | 3 |
| 0799 Total direct obligations | 189 | 191 | 315 |
| 0801 Office of Civil Rights Reimb | 5 | 5 | 4 |
| 0802 Office of the Chief Information Officer Reimb | 30 | 30 | 20 |
| 0803 Office of the Chief Economist Reimb | 1 | 1 | 1 |
| 0804 Office of the General Counsel Reimb | 4 | 4 | 5 |
| 0899 Total reimbursable obligations | 40 | 40 | 30 |
| 0900 Total new obligations, unexpired accounts | 229 | 231 | 345 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 7 | 8 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 6 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | 6 | 6 |
| 1033 Recoveries of prior year paid obligations | 11 | | |
| 1050 Unobligated balance (total) | 12 | 13 | 14 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 185 | 201 | 313 |
| 1120 Appropriations transferred to other acct [012-4609] | -1 | | |
| 1160 Appropriation, discretionary (total) | 184 | 201 | 313 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | | 1 | 1 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 13 | 15 | 15 |
| 1701 Change in uncollected payments, Federal sources | 31 | 15 | 15 |
| 1750 Spending auth from offsetting collections, disc (total) | 44 | 30 | 30 |
| 1900 Budget authority (total) | 228 | 232 | 344 |
| 1930 Total budgetary resources available | 240 | 245 | 358 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | -6 | -6 |
| 1941 Unexpired unobligated balance, end of year | 7 | 8 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 78 | 85 | 79 |
| 3010 New obligations, unexpired accounts | 229 | 231 | 345 |
| 3011 Obligations ("upward adjustments"), expired accounts | 2 | 4 | 4 |
| 3020 Outlays (gross) | -220 | -231 | -405 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -6 | -6 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 85 | 79 | 13 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -21 | -34 | -38 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -31 | -15 | -15 |
| 3071 Change in uncollected pymts, Fed sources, expired | 18 | 11 | 11 |
| 3090 Uncollected pymts, Fed sources, end of year | -34 | -38 | -42 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 57 | 51 | 41 |
| 3200 Obligated balance, end of year | 51 | 41 | -29 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 228 | 231 | 343 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 166 | 231 | 343 |
| 4011 Outlays from discretionary balances | 53 | | 62 |
| 4020 Outlays, gross (total) | 219 | 231 | 405 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -26 | -26 | -26 |
| 4033 Non-Federal sources | -12 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -38 | -26 | -26 |

EXECUTIVE OPERATIONS—Continued
Program and Financing—Continued

| Identification code 012-9914-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -31 | -15 | -15 |
| 4052 Offsetting collections credited to expired accounts | 14 | 11 | 11 |
| 4053 Recoveries of prior year paid obligations, unexpired accounts | 11 | | |
| 4060 Additional offsets against budget authority only (total) | -6 | -4 | -4 |
| 4070 Budget authority, net (discretionary) | 184 | 201 | 313 |
| 4080 Outlays, net (discretionary) | 181 | 205 | 379 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | | |
| 4180 Budget authority, net (total) | 184 | 202 | 314 |
| 4190 Outlays, net (total) | 182 | 205 | 379 |

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 2021 Budget requests \$20.9 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 with the consolidation of the three offices. The 2021 Budget requests \$15.5 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 2021 Budget requests \$20.7 million.

The Clinger-Cohen Act of 1996 required the establishment of a Chief Information Officer (CIO) for all major Federal agencies. The Act requires USDA to maximize the value of information technology acquisitions to improve the efficiency and effectiveness of USDA programs. To meet the intent of the law and to provide a Departmental focus for information resources management issues, Secretary's Memorandum 1030-30, dated August 8, 1996, established the Office of the Chief Information Officer (OCIO). The CIO serves as the primary advisor to the Secretary on Information Technology (IT) issues. OCIO provides leadership for the Department's information and IT management activities in support of USDA program delivery. The 2021 Budget requests \$142.8 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 2021 Budget requests \$11.1 million.

The Office of Civil Rights provides overall leadership for all Departmentwide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2021 Budget requests \$20.6 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 2021 Budget requests \$45.9 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 2021 Budget requests \$4.2 million.

The Office of Information Affairs provides day to day oversight over the Department of Agriculture's Freedom of Information Act program, responding to the increasing number of complex records request for those Freedom of Information Act functions realigned to the Office of Information Affairs, creating Freedom of Information Act policy and training directives, and preparing all statutorily required reports. The 2021 Budget request \$2.5 million.

The Office of Safety, Security and Protection (OSSP) is responsible for facility security, emergency management and response. OSSP provides Department-wide leadership, policy, and management in the safeguarding of property and personnel. OSSP is committed to identifying and addressing all security risks that may affect USDA personnel, infrastructure, and facilities. The 2021 Budget requests \$25 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 2021 Budget requests \$3.5 million.

Object Classification (in millions of dollars)

| Identification code 012-9914-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 85 | 81 | 90 |
| 12.1 Civilian personnel benefits | 27 | 25 | 31 |
| 23.1 Rental payments to GSA | 5 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | | 5 | 5 |
| 24.0 Printing and reproduction | | 1 | 1 |
| 25.2 Other services from non-Federal sources | 31 | 27 | 116 |
| 25.3 Other goods and services from Federal sources | 38 | 46 | 50 |
| 25.7 Operation and maintenance of equipment | | | 18 |
| 26.0 Supplies and materials | 1 | 2 | 2 |
| 31.0 Equipment | 2 | | |
| 99.0 Direct obligations | 189 | 189 | 315 |
| 99.0 Reimbursable obligations | 40 | 42 | 30 |
| 99.9 Total new obligations, unexpired accounts | 229 | 231 | 345 |

Employment Summary

| Identification code 012-9914-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 627 | 627 | 627 |
| 2001 Reimbursable civilian full-time equivalent employment | 39 | 39 | 39 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 012-4609-0-4-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Administration | 46 | 48 | 47 |
| 0802 Communications | 8 | 4 | 4 |
| 0803 Finance and Management | 309 | 319 | 315 |
| 0804 Information Technology | 576 | 677 | 677 |
| 0805 Executive Secretariat | 5 | 6 | 7 |
| 0809 Reimbursable program activities, subtotal | 944 | 1,054 | 1,050 |
| 0815 Capital Funding Availability | 15 | 60 | 36 |
| 0816 Proceeds from Purchase Card Rebate Programs | 10 | 18 | 8 |
| 0817 Proceeds from Transfers of Discretionary Unobligated Balances | 6 | 25 | ..... |
| 0818 Technology Modernization | 3 | ..... | ..... |
| 0819 Reimbursable program activities, subtotal | 34 | 103 | 44 |
| 0900 Total new obligations, unexpired accounts | 978 | 1,157 | 1,094 |

| | | | |
|--|-------|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 263 | 297 | 384 |
| 1011 Unobligated balance transfer from other acct [047-0616] .... | ..... | 13 | 1 |
| 1050 Unobligated balance (total) | 263 | 310 | 385 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [012-0115] | 2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012-0129] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012-1230] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012-2081] | 2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012-2300] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012-2500] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012-2900] | 2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [047-0616] | 1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 11 | ..... | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,013 | 1,231 | 980 |
| 1701 Change in uncollected payments, Federal sources | -12 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1,001 | 1,231 | 980 |
| 1900 Budget authority (total) | 1,012 | 1,231 | 980 |
| 1930 Total budgetary resources available | 1,275 | 1,541 | 1,365 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 297 | 384 | 271 |

| | | | |
|---|------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 337 | 355 | 92 |
| 3010 New obligations, unexpired accounts | 978 | 1,157 | 1,094 |
| 3020 Outlays (gross) | -960 | -1,420 | -1,014 |
| 3050 Unpaid obligations, end of year | 355 | 92 | 172 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -252 | -240 | -240 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 12 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -240 | -240 | -240 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 85 | 115 | -148 |
| 3200 Obligated balance, end of year | 115 | -148 | -68 |

| | | | |
|---|--------|--------|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,012 | 1,231 | 980 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 640 | 1,065 | 848 |
| 4011 Outlays from discretionary balances | 320 | 355 | 166 |
| 4020 Outlays, gross (total) | 960 | 1,420 | 1,014 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,000 | -1,231 | -980 |

| | | | |
|--|--------|--------|-------|
| 4033 Non-Federal sources | -13 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -1,013 | -1,231 | -980 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 12 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 11 | ..... | ..... |
| 4080 Outlays, net (discretionary) | -53 | 189 | 34 |
| 4180 Budget authority, net (total) | 11 | ..... | ..... |
| 4190 Outlays, net (total) | -53 | 189 | 34 |

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent - OCFO | 110 | 122 | 124 |
| 11.1 Full-time permanent - OCIO | 83 | 98 | 99 |
| 11.1 Full-time permanent - DA OES OC | 17 | 21 | 21 |
| 11.5 Other personnel compensation - OCFO | 5 | ..... | ..... |
| 11.5 Other personnel compensation - OCIO | 3 | ..... | ..... |
| 11.5 Other personnel compensation - DA OES OC | 1 | ..... | ..... |
| 11.9 Total personnel compensation | 219 | 241 | 244 |
| 12.1 Civilian personnel benefits OCFO | 40 | 43 | 43 |
| 12.1 Civilian personnel benefits OCIO | 29 | 33 | 33 |
| 12.1 Civilian personnel benefits - DA OES OC | 6 | 7 | 7 |
| 21.0 Travel and transportation of persons OCFO | 1 | 1 | 1 |
| 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 | 2 | 2 | 2 |
| 23.1 Rental payments to GSA - OCIO | 4 | 5 | 6 |
| 23.1 Rental payments to GSA - DA OES OC | 1 | 1 | 1 |
| 23.2 Rental payments to others - OCFO | 4 | 5 | 3 |
| 23.2 Rental payments to others - OCIO | 28 | 12 | 12 |
| 23.3 Communications, utilities, and miscellaneous charges - OCFO | 5 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges - OCIO | 94 | 146 | 144 |
| 23.3 Communications, utilities, and miscellaneous charges - DA OES OC | 3 | 2 | 2 |
| 25.1 Advisory and assistance services - OCFO | 1 | ..... | ..... |
| 25.2 Other services from non-Federal sources - OCFO | 75 | 81 | 71 |
| 25.2 Other services from non-Federal sources - OCIO | 148 | 188 | 195 |
| 25.2 Other services from non-Federal sources - DA OES OC | 16 | 13 | 13 |
| 25.3 Other goods and services from Federal sources - OCFO | 29 | 31 | 32 |
| 25.3 Other goods and services from Federal sources - OCIO | 55 | 26 | 25 |
| 25.3 Other goods and services from Federal sources - DA OES OC | 9 | 8 | 9 |
| 25.4 Operation and maintenance of facilities | 3 | 4 | 4 |
| 25.7 Operation and maintenance of equipment - OCFO | 34 | 29 | 33 |
| 25.7 Operation and maintenance of equipment - OCIO | 115 | 125 | 120 |
| 25.7 Operation and maintenance of equipment - DA OES OC | 3 | 3 | 3 |
| 26.0 Supplies and materials - OCFO | 1 | 1 | 1 |
| 26.0 Supplies and materials - OCIO | 6 | 2 | 3 |
| 26.0 Supplies and materials - DA OES OC | 3 | 2 | 2 |
| 31.0 Equipment - OCFO | 11 | ..... | ..... |
| 31.0 Equipment - OCIO | 29 | 35 | 33 |
| 31.0 Equipment - Availability ..... | ..... | 103 | 44 |
| 32.0 Land and structures | 1 | ..... | ..... |
| 99.9 Total new obligations, unexpired accounts | 978 | 1,157 | 1,094 |

Employment Summary

| Identification code 012-4609-0-4-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2,285 | 2,702 | 2,699 |

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, **[\$128,167,000]** \$152,829,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–0117–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Building Operations and Maintenance | 72 | 171 | 153 |
| 0799 Total direct obligations | 72 | 171 | 153 |
| 0802 Agriculture Buildings and Facilities and Rental Payments (Reimbursable) | 7 | 6 | 7 |
| 0900 Total new obligations, unexpired accounts | 79 | 177 | 160 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 53 | 41 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 54 | 41 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 60 | 128 | 153 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 8 | 8 | 8 |
| 1701 Change in uncollected payments, Federal sources | –2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 8 | 8 |
| 1900 Budget authority (total) | 66 | 136 | 161 |
| 1930 Total budgetary resources available | 120 | 177 | 161 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 41 | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 36 | 41 | 62 |
| 3010 New obligations, unexpired accounts | 79 | 177 | 160 |
| 3020 Outlays (gross) | –73 | –156 | –157 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 41 | 62 | 65 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –14 | –12 | –12 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –12 | –12 | –12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 22 | 29 | 50 |
| 3200 Obligated balance, end of year | 29 | 50 | 53 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 66 | 136 | 161 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 43 | 117 | 138 |
| 4011 Outlays from discretionary balances | 30 | 39 | 19 |
| 4020 Outlays, gross (total) | 73 | 156 | 157 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –8 | –8 | –8 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4070 Budget authority, net (discretionary) | 60 | 128 | 153 |
| 4080 Outlays, net (discretionary) | 65 | 148 | 149 |
| 4180 Budget authority, net (total) | 60 | 128 | 153 |
| 4190 Outlays, net (total) | 65 | 148 | 149 |

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 2021 Budget requests \$152.8 million for operations and maintenance.

Object Classification (in millions of dollars)

| Identification code 012–0117–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 10 | 8 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 8 | 8 |
| 25.2 Other services from non-Federal sources | 33 | 25 | 23 |
| 25.3 Other goods and services from Federal sources | 3 | 4 | 4 |
| 25.4 Operation and maintenance of facilities | 16 | 121 | 107 |
| 99.0 Direct obligations | 72 | 171 | 153 |
| 99.0 Reimbursable obligations | 7 | 6 | 7 |
| 99.9 Total new obligations, unexpired accounts | 79 | 177 | 160 |

Employment Summary

| Identification code 012–0117–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 81 | 81 | 63 |

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

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978 (Public Law 95–452; 5 U.S.C. App.), **[\$98,208,000]** \$100,389,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978 (Public Law 95–452; 5 U.S.C. App.), and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to the Inspector General Act of 1978 (Public Law 95–452; 5 U.S.C. App.) and section 1337 of the Agriculture and Food Act of 1981 (Public Law 97–98). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–0900–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Inspector General | 101 | 98 | 100 |
| 0801 Office of Inspector General (Reimbursable) | | 3 | 3 |
| 0900 Total new obligations, unexpired accounts | 101 | 101 | 103 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 20 | 21 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 98 | 98 | 100 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 9 | 4 | 4 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 11 | 4 | 4 |
| 1900 Budget authority (total) | 109 | 102 | 104 |
| 1930 Total budgetary resources available | 125 | 122 | 125 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –4 | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 21 | 22 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 20 | 21 | 10 |
| 3010 New obligations, unexpired accounts | 101 | 101 | 103 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | –100 | –113 | –104 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 21 | 10 | 10 |

| | | | | |
|------|--|----|-------|-------|
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -6 | -6 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | ..... | ..... |
| | | | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 15 | 15 | 4 |
| 3200 | Obligated balance, end of year | 15 | 4 | 4 |

| Budget authority and outlays, net: | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 109 | 102 | 104 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 83 | 93 | 95 |
| 4011 | Outlays from discretionary balances | 17 | 20 | 9 |
| | | <hr/> | <hr/> | <hr/> |
| 4020 | Outlays, gross (total) | 100 | 113 | 104 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -10 | -4 | -4 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |
| 4052 | Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| | | <hr/> | <hr/> | <hr/> |
| 4060 | Additional offsets against budget authority only (total) | -1 | ..... | ..... |
| | | <hr/> | <hr/> | <hr/> |
| 4070 | Budget authority, net (discretionary) | 98 | 98 | 100 |
| 4080 | Outlays, net (discretionary) | 90 | 109 | 100 |
| 4180 | Budget authority, net (total) | 98 | 98 | 100 |
| 4190 | Outlays, net (total) | 90 | 109 | 100 |

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 2021 Budget requests \$100.4 million.

Object Classification (in millions of dollars)

| Identification code 012-0900-0-1-352 | | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 58 | 59 | 61 |
| 12.1 | Civilian personnel benefits | 23 | 24 | 25 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 6 | 5 | 5 |
| 25.2 | Other services from non-Federal sources | 5 | 4 | 4 |
| 25.3 | Other goods and services from Federal sources | 3 | 3 | 2 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 99.0 | Direct obligations | 98 | 98 | 100 |
| 99.0 | Reimbursable obligations | 3 | 3 | 3 |
| 99.9 | Total new obligations, unexpired accounts | 101 | 101 | 103 |

Employment Summary

| Identification code 012-0900-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 435 | 482 | 482 |

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

For necessary expenses of the Economic Research Service, **[\$84,757,000]**
\$62,109,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012-1701-0-1-352 | | 2019 actual | 2020 est. | 2021 est. |
|--|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Economic Research Service | 86 | 85 | 62 |
| 0801 | Economic Research Service (Reimbursable) | 2 | ..... | ..... |
| 0900 | Total new obligations, unexpired accounts | 88 | 85 | 62 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 ..... | ..... | 2 | 5 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 87 | 85 | 62 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [012-4336] | 1 | ..... | ..... |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 1 | ..... |
| 1701 | Change in uncollected payments, Federal sources | 2 | 2 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 3 | 3 | ..... |
| 1900 | Budget authority (total) | 91 | 88 | 62 |
| 1930 | Total budgetary resources available | 91 | 90 | 67 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 2 | 5 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 34 | 37 | 20 |
| 3010 | New obligations, unexpired accounts | 88 | 85 | 62 |
| 3011 | Obligations ("upward adjustments"), expired accounts | 1 | ..... | ..... |
| 3020 | Outlays (gross) | -85 | -102 | -67 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 37 | 20 | 15 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -7 | -9 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | -2 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 2 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -7 | -9 | -9 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 27 | 30 | 11 |
| 3200 | Obligated balance, end of year | 30 | 11 | 6 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 90 | 88 | 62 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 67 | 71 | 50 |
| 4011 | Outlays from discretionary balances | 18 | 30 | 17 |
| 4020 | Outlays, gross (total) | 85 | 101 | 67 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | -3 | -3 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -2 | -2 | ..... |
| 4052 | Offsetting collections credited to expired accounts | 2 | 2 | 3 |
| 4060 | Additional offsets against budget authority only (total) ..... | ..... | ..... | 3 |
| 4070 | Budget authority, net (discretionary) | 87 | 85 | 62 |
| 4080 | Outlays, net (discretionary) | 82 | 98 | 64 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | ..... | ..... |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances ..... | ..... | 1 | ..... |
| 4180 | Budget authority, net (total) | 88 | 85 | 62 |
| 4190 | Outlays, net (total) | 82 | 99 | 64 |

The Economic Research Service (ERS) will use its 2021 funding for core programs of research, analysis, market outlook, and data development. Proposals for ERS budget priorities include research that: (1) builds on

ECONOMIC RESEARCH SERVICE—Continued

unique or confidential data sources or investments at the Federal level (2) provides coordination for a national perspective or framework; (3) requires sustained investment and large teams; (4) directly serves the U.S. Government's or USDA's long-term national goals; and (5) addresses questions with short-run payoff or that have immediate policy implications. ERS also seeks to cover the breadth of USDA programs (except forestry) and requests funding to ensure sustained expertise and to support the department through analysis of farming, commodity markets and trade, conservation, productivity growth, rural communities, food safety, food markets, and nutrition. ERS strength in data linking, and in developing, modeling and monitoring outcome measures, including program performance and agricultural productivity growth, will contribute substantively to USDA's implementation of the Evidence Act as well as to USDA's top priority goals for Agricultural Innovation and Sustainable Agricultural Intensification.

The 2021 Budget request is \$62.1 million, a decrease of \$22.6 million from FY 2020. This funding level provides a framework to better streamline the Department's statistical functions and leverage administrative efficiencies. At the proposed funding level, core data expenditures, including the Agricultural Resource Management Survey (ARMS) and private sector commodity data and intelligence, which are foundational to this activity, will be retained. ERS will continue to provide analysis and monthly newsletters to support participation in USDA's Inter-Agency Commodity Estimate Committees (ICEC) and provide modeling and data related to USDA's Agricultural Baseline Projections. ERS will refocus and narrow its international activities to ensure continued expertise and market analysis on major agricultural trading countries such as China, Brazil and India. ERS will produce high-quality, objective measures of farm business and farm household income and wealth, cost of production for major commodities, and report on adoption of primary farm practices. ERS will continue to produce the Loss-Adjusted Food Availability Data, annual statistics to measure U.S. food security, and monthly retail food price forecasts. Research on rural economic development and infrastructure will be continued.

Object Classification (in millions of dollars)

| Identification code 012-1701-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 32 | 37 | 22 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 34 | 39 | 24 |
| 12.1 Civilian personnel benefits | 12 | 13 | 8 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 6 | 6 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 18 | 16 | 14 |
| 25.3 Other goods and services from Federal sources | 11 | 7 | 7 |
| 26.0 Supplies and materials | 2 | 2 | 1 |
| 41.0 Grants, subsidies, and contributions | 1 | | |
| 99.0 Direct obligations | 86 | 85 | 62 |
| 99.0 Reimbursable obligations | 2 | | |
| 99.9 Total new obligations, unexpired accounts | 88 | 85 | 62 |

Employment Summary

| Identification code 012-1701-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 287 | 329 | 187 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | | |

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, [\$180,294,000] \$177,465,000, of which up to [\$45,300,000] \$46,300,000 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 Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1801-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Agricultural estimates | 121 | 126 | 122 |
| 0002 Statistical research and service | 9 | 9 | 9 |
| 0003 Census of agriculture | 57 | 45 | 46 |
| 0799 Total direct obligations | 187 | 180 | 177 |
| 0801 National Agricultural Statistics Service (Reimbursable) | 22 | 20 | 20 |
| 0900 Total new obligations, unexpired accounts | 209 | 200 | 197 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 12 | | |
| 1050 Unobligated balance (total) | 12 | 1 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 176 | 180 | 177 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 1 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 19 | | |
| 1701 Change in uncollected payments, Federal sources | 2 | 23 | 23 |
| 1750 Spending auth from offsetting collections, disc (total) | 21 | 23 | 23 |
| 1900 Budget authority (total) | 198 | 203 | 200 |
| 1930 Total budgetary resources available | 210 | 204 | 204 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 4 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 44 | 20 |
| 3010 New obligations, unexpired accounts | 209 | 200 | 197 |
| 3011 Obligations ("upward adjustments"), expired accounts | 8 | | |
| 3020 Outlays (gross) | -191 | -224 | -200 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -12 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 44 | 20 | 17 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -25 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | -23 | -23 |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -25 | -48 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 42 | -5 |
| 3200 Obligated balance, end of year | 42 | -5 | -31 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 197 | 203 | 200 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 159 | 183 | 181 |
| 4011 Outlays from discretionary balances | 32 | 41 | 19 |
| 4020 Outlays, gross (total) | 191 | 224 | 200 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -19 | -23 | -23 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -21 | -25 | -25 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | -23 | -23 |
| 4052 Offsetting collections credited to expired accounts | 2 | 25 | 25 |
| 4060 Additional offsets against budget authority only (total) | | 2 | 2 |
| 4070 Budget authority, net (discretionary) | 176 | 180 | 177 |
| 4080 Outlays, net (discretionary) | 170 | 199 | 175 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | | |
| 4180 Budget authority, net (total) | 177 | 180 | 177 |
| 4190 Outlays, net (total) | 170 | 199 | 175 |

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)).

The 2021 total request is \$177 million for NASS, including \$131 million for Agricultural Estimates to 1) produce the essential Federal Principal Economic Indicator reports; and 2) conduct other Core Integrated Surveys and Estimates to support USDA programs. The 2021 NASS request includes \$46 million for the Census of Agriculture. NASS will: 1) conduct the Census of Horticulture Specialties; and prepare for the 2022 Census of Agriculture; 2) focus on outreach and research activities to improve response rates; and 3) conduct the Local Food Marketing Practices Survey.

Agricultural Estimates.—Staff in 12 Regional offices and 33 State offices serving all 50 States conduct the work to produce the Agricultural Estimates statistical reports. Cooperative arrangements with State agencies provide additional State and county data.

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

Object Classification (in millions of dollars)

| Identification code 012–1801–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 75 | 79 | 80 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 77 | 81 | 82 |
| 12.1 Civilian personnel benefits | 25 | 27 | 28 |
| 21.0 Travel and transportation of persons | 2 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 6 | 7 | 7 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 6 | 5 |
| 25.2 Other services from non-Federal sources | 38 | 31 | 30 |
| 25.3 Other goods and services from Federal sources | 24 | 20 | 18 |
| 25.7 Operation and maintenance of equipment | 5 | 3 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 1 |
| 99.0 Direct obligations | 187 | 180 | 177 |
| 99.0 Reimbursable obligations | 22 | 20 | 20 |
| 99.9 Total new obligations, unexpired accounts | 209 | 200 | 197 |

Employment Summary

| Identification code 012–1801–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 789 | 927 | 927 |
| 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, **[\$1,414,366,000, of which \$13,100,000, to remain available until expended, shall be used for transition and equipment purchases for the National Bio and Agro-Defense Facility located in Manhattan, Kansas] \$1,367,970,000: Provided,** That of the amounts available to the Agricultural Research Service for the National Bio and Agro-Defense Facility, no funds may be obligated above the amount provided for the facility in Public Law 116–6 until the Secretary of Agriculture submits to the Committees on Appropriations of both Houses of Congress **],** and receives written or electronic notification of receipt from such Committees **],** a strategic plan as required in House Report 116–107: *Provided further,* That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further,* That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$500,000, except for greenhouses or greenhouses which shall each be limited to \$1,800,000, except for 10 buildings to be constructed or improved at a cost not to exceed \$1,100,000 each, and except for 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 appropriations hereunder shall be available for entering into lease agreements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by the Agricultural Research Service and a condition of the lease shall be that any facility shall be owned, operated, and maintained by the non-Federal entity and shall be removed upon the expiration or termination of the lease agreement: *Provided further,* That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further,* That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further,* That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further,* That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: *Provided further,* That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1400–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Product quality/value added | 101 | 117 | 110 |
| 0002 Livestock production | 103 | 114 | 107 |
| 0003 Crop production | 258 | 283 | 280 |
| 0004 Food safety | 114 | 114 | 110 |
| 0005 Livestock protection | 102 | 117 | 121 |
| 0006 Crop protection | 207 | 217 | 195 |
| 0007 Human nutrition research | 90 | 92 | 90 |
| 0008 Environmental stewardship | 225 | 232 | 229 |
| 0009 National Agricultural Library | 26 | 29 | 25 |
| 0010 Repair and maintenance of facilities | 20 | 20 | 20 |
| 0013 National Bio-Agro Defense Facility | 46 | 79 | 81 |
| 0014 Miscellaneous Fees/Supplementals | 63 | | |
| 0799 Total direct obligations | 1,292 | 1,477 | 1,368 |
| 0881 Salaries and Expenses (Reimbursable) | 134 | 134 | 134 |
| 0889 Reimbursable program activities, subtotal | 134 | 134 | 134 |
| 0900 Total new obligations, unexpired accounts | 1,426 | 1,611 | 1,502 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012–1400–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 44 | 63 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,303 | 1,414 | 1,368 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 95 | 134 | 150 |
| 1701 Change in uncollected payments, Federal sources | 50 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 145 | 134 | 150 |
| 1900 Budget authority (total) | 1,448 | 1,548 | 1,518 |
| 1930 Total budgetary resources available | 1,492 | 1,611 | 1,518 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 63 | ..... | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 542 | 656 | 761 |
| 3010 New obligations, unexpired accounts | 1,426 | 1,611 | 1,502 |
| 3011 Obligations ("upward adjustments"), expired accounts | 10 | ..... | ..... |
| 3020 Outlays (gross) | –1,304 | –1,506 | –1,819 |
| 3041 Recoveries of prior year unpaid obligations, expired | –18 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 656 | 761 | 444 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –126 | –115 | –115 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –50 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 61 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –115 | –115 | –115 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 416 | 541 | 646 |
| 3200 Obligated balance, end of year | 541 | 646 | 329 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,448 | 1,548 | 1,518 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 924 | 1,185 | 1,154 |
| 4011 Outlays from discretionary balances | 380 | 321 | 665 |
| 4020 Outlays, gross (total) | 1,304 | 1,506 | 1,819 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –118 | –80 | –90 |
| 4033 Non-Federal sources | –37 | –54 | –60 |
| 4040 Offsets against gross budget authority and outlays (total) | –155 | –134 | –150 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –50 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 60 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 10 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,303 | 1,414 | 1,368 |
| 4080 Outlays, net (discretionary) | 1,149 | 1,372 | 1,669 |
| 4180 Budget authority, net (total) | 1,303 | 1,414 | 1,368 |
| 4190 Outlays, net (total) | 1,149 | 1,372 | 1,669 |

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

The 2021 Salaries and Expenses Budget for ARS requests \$1.368 billion, which supports ongoing intramural research conducted by ARS. The Budget also requests \$81 million within this account for costs to operate and maintain the new National Bio and Agro-Defense Facility (NBAF), which

replaces the outdated and inadequate Plum Island Animal Disease Center (PIADC). NBAF, which is scheduled to attain full operational capability by December 2022, will be a state-of-the-art biocontainment facility for the study of foreign, emerging, and zoonotic animal diseases that pose a threat to both U.S. animal agriculture and public health.

Specific increases for research proposed in FY 2021 include: \$8 million for NBAF science programs; \$35 million for new initiatives relating to precision agriculture, long-term agroecosystems research, artificial intelligence, and managing excess water/controlling erosion; and \$17.7 million for pay costs, performance awards, and the Federal Employees Retirement System. Offsetting the increases are \$122.1 million in decreases for the (a) elimination of ongoing extramural research projects and selected intramural research projects (\$74 million); (b) redirection of lower priority research projects to fund higher priority research initiatives (\$35 million); and (c) one-time program transition costs associated with the transfer of operations from PIADC to NBAF which are no longer needed (\$13.1 million).

Object Classification (in millions of dollars)

| Identification code 012–1400–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 446 | 480 | 487 |
| 11.3 Other than full-time permanent | 16 | 18 | 18 |
| 11.5 Other personnel compensation | 11 | 12 | 18 |
| 11.9 Total personnel compensation | 473 | 510 | 523 |
| 12.1 Civilian personnel benefits | 167 | 177 | 184 |
| 21.0 Travel and transportation of persons | 10 | 12 | 10 |
| 22.0 Transportation of things ..... | ..... | 1 | ..... |
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 23.2 Rental payments to others | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 44 | 55 | 45 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services ..... | ..... | 1 | 1 |
| 25.2 Other services from non-Federal sources | 28 | 34 | 28 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 4 |
| 25.4 Operation and maintenance of facilities | 45 | 55 | 46 |
| 25.5 Research and development contracts | 289 | 350 | 293 |
| 25.7 Operation and maintenance of equipment | 19 | 23 | 19 |
| 26.0 Supplies and materials | 85 | 103 | 86 |
| 31.0 Equipment | 66 | 79 | 66 |
| 32.0 Land and structures | 22 | 27 | 23 |
| 41.0 Grants, subsidies, and contributions | 30 | 36 | 30 |
| 99.0 Direct obligations | 1,292 | 1,477 | 1,368 |
| 99.0 Reimbursable obligations | 134 | 134 | 134 |
| 99.9 Total new obligations, unexpired accounts | 1,426 | 1,611 | 1,502 |

Employment Summary

| Identification code 012–1400–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5,361 | 5,656 | 5,680 |
| 2001 Reimbursable civilian full-time equivalent employment | 503 | 496 | 496 |

BUILDINGS AND FACILITIES

For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$192,700,000]** \$50,000,000, to remain available until expended **],** of which \$166,900,000 shall be allocated for ARS facilities co-located with university partners **].** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1401–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Building and facilities projects | 19 | 428 | 146 |
| 0900 Total new obligations, unexpired accounts (object class 32.0) | 19 | 428 | 146 |

| | | | | |
|---|--|-----|------|------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 335 | 697 | 462 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 381 | 193 | 50 |
| 1930 | Total budgetary resources available | 716 | 890 | 512 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 697 | 462 | 366 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 150 | 130 | 451 |
| 3010 | New obligations, unexpired accounts | 19 | 428 | 146 |
| 3020 | Outlays (gross) | -39 | -107 | -167 |
| 3050 | Unpaid obligations, end of year | 130 | 451 | 430 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 150 | 130 | 451 |
| 3200 | Obligated balance, end of year | 130 | 451 | 430 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 381 | 193 | 50 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 15 | 4 | |
| 4011 | Outlays from discretionary balances | 39 | 92 | 163 |
| 4020 | Outlays, gross (total) | 39 | 107 | 167 |
| 4180 | Budget authority, net (total) | 381 | 193 | 50 |
| 4190 | Outlays, net (total) | 39 | 107 | 167 |

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

The Agency operates an extensive network of federally-owned research facilities strategically located throughout the United States, reflective of the wide geographic diversity and site specificity of agricultural production and distinct climatic and agroecosystem zones. Its laboratories and facilities have a capitalization value of nearly \$4 billion. Many of these laboratories/facilities have outlived their functional lifespan, and are badly in need of major repairs, renovation or replacement. In 2012, ARS completed an extensive review of its laboratory portfolio and developed a plan for future capital investments. The report, known as the "Capital Investment Strategy" (CIS), highlighted ARS' aging infrastructure. The FY 2021 Budget includes \$50 million for the design/construction of selected high priority ARS laboratories.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8214-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 4 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Deposits of Miscellaneous Contributed Funds, Science and Education Administration | 18 | 22 | 22 |
| 2000 Total: Balances and receipts | 18 | 22 | 26 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Miscellaneous Contributed Funds | -18 | -18 | -18 |
| 5099 Balance, end of year | | 4 | 8 |

Program and Financing (in millions of dollars)

| Identification code 012-8214-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous contributed funds | 23 | 23 | 23 |

| | | | | |
|---|--|-----|-----|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 30 | 25 | 20 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 18 | 18 | 18 |
| 1930 | Total budgetary resources available | 48 | 43 | 38 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 25 | 20 | 15 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 7 | 12 |
| 3010 | New obligations, unexpired accounts | 23 | 23 | 23 |
| 3020 | Outlays (gross) | -20 | -18 | -18 |
| 3050 | Unpaid obligations, end of year | 7 | 12 | 17 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 7 | 12 |
| 3200 | Obligated balance, end of year | 7 | 12 | 17 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 18 | 18 | 18 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 6 | 13 | 13 |
| 4101 | Outlays from mandatory balances | 14 | 5 | 5 |
| 4110 | Outlays, gross (total) | 20 | 18 | 18 |
| 4180 | Budget authority, net (total) | 18 | 18 | 18 |
| 4190 | Outlays, net (total) | 20 | 18 | 18 |

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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 5 | 5 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 8 | 8 | 8 |
| 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 | 3 | 3 | 3 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 3 |
| 99.9 Total new obligations, unexpired accounts | 23 | 23 | 23 |

Employment Summary

| Identification code 012-8214-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 83 | 84 | 84 |

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, \$1,590,818,000: Provided, That \$677,894,000, to remain available until expended, shall be for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, veterinary medicine loan repayment, grants management systems, Hispanic serving institutions education grants, tribal colleges education equity grants, extension services at 1994 institutions, and facility improvements at 1890 institutions: Provided further, That each institution eligible to receive funds under the Evans-Allen program

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

receives no less than \$1,000,000: Provided further, That \$5,000,000, to remain available until September 30, 2022, 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: Provided further, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2022: Provided further, That, notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626).

For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), \$11,857,000, to remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 012–0520–0–1–999 | | 2019 actual | 2020 est. | 2021 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 | | | 17 |
| 0005 | Agriculture Food and Research Initiative | | | 600 |
| 0007 | Federal Administration | | | 28 |
| 0008 | Higher Education | | | 37 |
| 0010 | Veterinary Medical Loan Repayment | | | 8 |
| 0011 | Sustainable Agriculture Research and Education | | | 37 |
| 0012 | Research Grants for 1994 Institutions | | | 4 |
| 0013 | Farm Business Management and Benchmarking | | | 2 |
| 0017 | Smith-Lever Act 3(b) and 3(c) | | | 299 |
| 0018 | Youth at Risk | | | 8 |
| 0019 | Expanded Food and Nutrition Education Program (EFNEP) | | | 69 |
| 0020 | Farm Safety | | | 5 |
| 0021 | Federally Recognized Tribes Extension Program | | | 3 |
| 0022 | 1890's Extension | | | 49 |
| 0023 | Renewable Resources Extension Act | | | 4 |
| 0025 | 1890 Facilities (section 1447) | | | 20 |
| 0026 | Extension Services to 1994 Institutions | | | 6 |
| 0027 | Rural Health and Safety Education | | | 3 |
| 0028 | Risk Management Education | | | 10 |
| 0029 | New Technologies for Ag. Extension | | | 2 |
| 0031 | Beginning Farmers and Ranchers Program | | | 18 |
| 0032 | Food Safety Outreach Program | | | 8 |
| 0033 | Gus Schumacher Nutrition Incentive Program | | | 48 |
| 0035 | Farmer Stress Assistance Network | | | 8 |
| 0036 | Crop Protection/Pest Management | | | 20 |
| 0037 | Methyl Bromide Transition Program | | | 2 |
| 0038 | Homeland Security | | | 8 |
| 0039 | Scholarships for Students at 1890 Institutions | | | 10 |
| 0041 | Specialty Crop Research Initiative | | | 80 |
| 0042 | Regional Rural Development Centers | | | 2 |
| 0043 | Organic Transition | | | 6 |
| 0044 | Organic Research and Extension Initiative | | | 25 |
| 0799 | Total direct obligations | | | 1,772 |
| 0801 | Reimbursable program activity | | | 24 |
| 0809 | Reimbursable program activities, subtotal | | | 24 |
| 0900 | Total new obligations, unexpired accounts | | | 1,796 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | 1,591 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [012–4085] | | | 10 |
| 1221 | Appropriations transferred from other acct [012–4336] | | | 171 |
| 1260 | Appropriations, mandatory (total) | | | 181 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | | | 24 |
| 1900 | Budget authority (total) | | | 1,796 |

| | | |
|---|--|-------|
| 1930 | Total budgetary resources available | 1,796 |
| Change in obligated balance: | | |
| Unpaid obligations: | | |
| 3010 | New obligations, unexpired accounts | 1,796 |
| 3020 | Outlays (gross) | –647 |
| 3050 | Unpaid obligations, end of year | 1,149 |
| Memorandum (non-add) entries: | | |
| 3200 | Obligated balance, end of year | 1,149 |
| Budget authority and outlays, net: | | |
| Discretionary: | | |
| 4000 | Budget authority, gross | 1,615 |
| Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 629 |
| Offsets against gross budget authority and outlays: | | |
| Offsetting collections (collected) from: | | |
| 4030 | Federal sources | –24 |
| Mandatory: | | |
| 4090 | Budget authority, gross | 181 |
| Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 18 |
| 4180 | Budget authority, net (total) | 1,772 |
| 4190 | Outlays, net (total) | 623 |

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

NIFA funds activities under the Hatch Act, cooperative forestry research, payments to 1890 institutions for research and extension, Agriculture and Food Research Initiative (AFRI) Competitive Grants, Competitive Grants at Land Grant Universities (1862, 1890, and 1994) and other institutions, the Cooperative Extension System, Smith-Lever 3(b) and 3(c) formula funds and 3(d) program funds, and other extension programs. Integrated research, education and/or extension grants are awarded for competitive and non-competitive programs. In 2021, NIFA will invest \$100 million across all AFRI programs, including interagency investments in Artificial Intelligence institutes, to support emerging technologies such as machine learning as applied to agriculture and to enhance application of advanced technology in agricultural systems across all scales of production.

Native American Institutions Endowment Fund. The 2021 Budget includes \$11.9 million, for an endowment for the 1994 land-grant institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions. An estimated \$5.1 million in interest earned in 2020 will be available to the program in 2021.

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

Object Classification (in millions of dollars)

| Identification code 012-0520-0-1-999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 29 |
| 12.1 Civilian personnel benefits | | | 14 |
| 21.0 Travel and transportation of persons | | | 2 |
| 22.0 Transportation of things | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 2 |
| 25.1 Advisory and assistance services | | | 13 |
| 25.2 Other services from non-Federal sources | | | 1 |
| 25.3 Other goods and services from Federal sources | | | 8 |
| 25.4 Operation and maintenance of facilities | | | 3 |
| 25.5 Research and development contracts | | | 10 |
| 41.0 Grants, subsidies, and contributions | | | 1,689 |
| 99.0 Direct obligations | | | 1,772 |
| 99.0 Reimbursable obligations | | | 24 |
| 99.9 Total new obligations, unexpired accounts | | | 1,796 |

Employment Summary

| Identification code 012-0520-0-1-999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 243 |

INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, \$38,000,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Integrated Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2021: *Provided further*, That notwithstanding any other provision of law, indirect costs shall not be charged against any Extension Implementation Program Area grant awarded under the Crop Protection/Pest Management Program (7 U.S.C. 7626). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012-1502-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0050 Crop Protection/Pest Management | 20 | 20 | |
| 0070 Methyl bromide transition program | 2 | 2 | |
| 0071 Homeland Security (Food and Agriculture Defense Initiative) | 7 | 9 | |
| 0080 Urban, Indoor, and Other Emerging Agricultural Production Research, Education, and Extension Initiative | | 10 | |
| 0085 Emergency Citrus Research and Extension Program | 21 | 3 | |
| 0086 Specialty Crop Research Initiative | 75 | 75 | |
| 0087 Regional Rural development centers | 2 | 2 | |
| 0088 Organic transition | 6 | 6 | |
| 0089 Organic Research and Extension Initiative | 20 | 19 | |
| 0900 Total new obligations, unexpired accounts | 153 | 146 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 14 | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 38 | 38 | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 110 | 100 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -5 | -6 | |
| 1260 Appropriations, mandatory (total) | 105 | 94 | |
| 1900 Budget authority (total) | 143 | 132 | |
| 1930 Total budgetary resources available | 167 | 146 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14 | | |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 314 | 339 | 343 |
| 3010 New obligations, unexpired accounts | 153 | 146 | |
| 3011 Obligations ("upward adjustments"), expired accounts | 2 | | |
| 3020 Outlays (gross) | -127 | -142 | -140 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 339 | 343 | 203 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 314 | 339 | 343 |
| 3200 Obligated balance, end of year | 339 | 343 | 203 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 38 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | |
| 4011 Outlays from discretionary balances | 33 | 43 | 35 |
| 4020 Outlays, gross (total) | 34 | 45 | 35 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 105 | 94 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 5 | |
| 4101 Outlays from mandatory balances | 89 | 92 | 105 |
| 4110 Outlays, gross (total) | 93 | 97 | 105 |
| 4180 Budget authority, net (total) | 143 | 132 | |
| 4190 Outlays, net (total) | 127 | 142 | 140 |

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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.1 Civilian personnel benefits | 2 | 1 | |
| 21.0 Travel and transportation of persons | 1 | | |
| 25.1 Advisory and assistance services | 1 | 1 | |
| 25.5 Research and development contracts | 1 | 1 | |
| 41.0 Grants, subsidies, and contributions | 148 | 143 | |
| 99.9 Total new obligations, unexpired accounts | 153 | 146 | |

Employment Summary

| Identification code 012-1502-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 4 | |

BIOMASS RESEARCH AND DEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 012-1003-0-1-271 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Biomass research and development | 2 | 3 | |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 2 | 3 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 3 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 5 | 3 | |
| 1930 Total budgetary resources available | 5 | 3 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 7 | 6 |
| 3010 New obligations, unexpired accounts | 2 | 3 | |
| 3020 Outlays (gross) | -2 | -4 | -3 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 7 | 6 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 7 | 6 |

BIOMASS RESEARCH AND DEVELOPMENT—Continued
Program and Financing—Continued

| Identification code 012–1003–0–1–271 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | 7 | 6 | 3 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 2 | 4 | 3 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | 2 | 4 | 3 |

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2021, there is no mandatory funding for the program.

RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, \$962,864,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Research and Education Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for research grants for 1994 institutions, education grants for 1890 institutions, capacity building for non-land-grant colleges of agriculture, the agriculture and food research initiative, veterinary medicine loan repayment, multicultural scholars, graduate fellowship and institution challenge grants, and grants management systems shall remain available until expended: *Provided further*, That each institution eligible to receive funds under the Evans-Allen program receives no less than \$1,000,000: *Provided further*, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: *Provided further*, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: *Provided further*, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 3157 may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority.]

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103–382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–1500–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 225 | 237 | 237 |
| Receipts: | | | |
| Current law: | | | |
| 1140 Earnings on Investments, Native American Institutions Endowment Fund | 5 | 5 | 6 |
| 2000 Total: Balances and receipts | 230 | 242 | 243 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Research and Education Activities | –5 | –5 | –5 |
| 2135 Research and Education Activities | 12 | | |
| 2199 Total current law appropriations | 7 | –5 | –5 |
| 2999 Total appropriations | 7 | –5 | –5 |
| 5099 Balance, end of year | 237 | 237 | 238 |

Program and Financing (in millions of dollars)

| Identification code 012–1500–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments under the Hatch Act | 259 | 259 | |
| 0002 Cooperative forestry research | 36 | 36 | |
| 0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University | 58 | 67 | |
| 0004 Special Grants | 64 | 75 | |
| 0005 Agriculture and Food Research Initiative | 426 | 986 | |
| 0006 Animal health and disease research | 4 | 4 | |
| 0007 Federal Administration | 17 | 26 | |
| 0008 Higher education | 19 | 81 | |
| 0009 Native American Institutions Endowment Fund | 7 | 7 | 5 |
| 0012 Veterinary Medical Services Act | 8 | 11 | |
| 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 | 3 | 3 | |
| 0022 Capacity Building for Non-Land Grant Colleges of Agriculture | 5 | 10 | |
| 0023 Agricultural Genome to Phenome Initiative | | 1 | |
| 0799 Total direct obligations | 914 | 1,574 | 5 |
| 0801 Research and Education Activities (Reimbursable) | 7 | 7 | |
| 0900 Total new obligations, unexpired accounts | 921 | 1,581 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 516 | 594 | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 516 | 544 | |
| 1021 Recoveries of prior year unpaid obligations | 12 | | |
| 1050 Unobligated balance (total) | 528 | 594 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 945 | 987 | 12 |
| 1101 Appropriation (Native American Endowment Interest) | 5 | 5 | 5 |
| 1134 Portion precluded from obligation (-) (N.A. Endowment Fund) | | –12 | –12 |
| 1135 Appropriations precluded from obligation (special or trust) | –12 | | |
| 1160 Appropriation, discretionary (total) | 938 | 980 | 5 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 40 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1701 Change in uncollected payments, Federal sources | 7 | 7 | |
| 1750 Spending auth from offsetting collections, disc (total) | 8 | 7 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | | |
| 1900 Budget authority (total) | 987 | 987 | 5 |
| 1930 Total budgetary resources available | 1,515 | 1,581 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 594 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,192 | 1,342 | 1,807 |
| 3010 New obligations, unexpired accounts | 921 | 1,581 | 5 |
| 3011 Obligations ("upward adjustments"), expired accounts | 3 | | |
| 3020 Outlays (gross) | –756 | –1,116 | –625 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –12 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –6 | | |
| 3050 Unpaid obligations, end of year | 1,342 | 1,807 | 1,187 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –21 | –16 | –7 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –7 | –7 | |
| 3071 Change in uncollected pymts, Fed sources, expired | 12 | 16 | 7 |
| 3090 Uncollected pymts, Fed sources, end of year | –16 | –7 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,171 | 1,326 | 1,800 |
| 3200 Obligated balance, end of year | 1,326 | 1,800 | 1,187 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 946 | 987 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 155 | 509 | 3 |
| 4011 Outlays from discretionary balances | 600 | 597 | 612 |
| 4020 Outlays, gross (total) | 755 | 1,106 | 615 |

| | | | |
|---|---|-----|-------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -12 | -7 |
| 4040 | Offsets against gross budget authority and outlays (total) | -12 | -7 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -7 | -7 |
| 4052 | Offsetting collections credited to expired accounts | 11 | 7 |
| 4060 | Additional offsets against budget authority only (total) | 4 | |
| 4070 | Budget authority, net (discretionary) | 938 | 980 |
| 4080 | Outlays, net (discretionary) | 743 | 1,099 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 41 | |
| Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | 1 | 10 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -1 | |
| 4180 | Budget authority, net (total) | 978 | 980 |
| 4190 | Outlays, net (total) | 743 | 1,109 |
| Memorandum (non-add) entries: | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 221 | 226 |
| 5001 | Total investments, EOY: Federal securities: Par value | 226 | 232 |
| 5096 | Unexpired unavailable balance, SOY: Appropriations | | 46 |
| 5098 | Unexpired unavailable balance, EOY: Appropriations | | 68 |

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

Object Classification (in millions of dollars)

| Identification code 012-1500-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 17 | 18 |
| 12.1 | Civilian personnel benefits | 8 | 7 |
| 21.0 | Travel and transportation of persons | 1 | 1 |
| 22.0 | Transportation of things | 1 | 1 |
| 23.1 | Rental payments to GSA | 6 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 2 |
| 25.1 | Advisory and assistance services | 2 | 9 |
| 25.2 | Other services from non-Federal sources | | 5 |
| 25.3 | Other goods and services from Federal sources | 10 | |
| 25.3 | Other goods and services from Federal sources | | 1 |
| 25.4 | Operation and maintenance of facilities | 3 | 2 |
| 25.5 | Research and development contracts | 1 | 6 |
| 41.0 | Grants, subsidies, and contributions | 863 | 1,516 |
| 99.0 | Direct obligations | 914 | 1,574 |
| 99.0 | Reimbursable obligations | 7 | 7 |
| 99.9 | Total new obligations, unexpired accounts | 921 | 1,581 |

Employment Summary

| Identification code 012-1500-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 221 | 126 |

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

| Identification code 012-1501-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 |
| 1930 | Total budgetary resources available | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | | |

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research,

extension, and teaching programs. No funding has been appropriated to this account since 1997.

EXTENSION ACTIVITIES

【For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, \$526,557,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Extension Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for facility improvements at 1890 institutions shall remain available until expended: *Provided further*, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than \$1,000,000: *Provided further*, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-0502-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Smith-Lever Act, 3(b) and 3(c) | 315 | 315 |
| 0002 | Youth at risk | 8 | 8 |
| 0004 | Expanded food and nutrition education program (EFNEP) | 69 | 70 |
| 0006 | Farm Safety and Youth Farm Safety | 5 | 5 |
| 0009 | Federally Recognized Tribes Extension Program | 3 | 3 |
| 0013 | Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University | 49 | 57 |
| 0015 | Renewable resources extension act | 4 | 4 |
| 0016 | Federal administration | 8 | 8 |
| 0019 | 1890 facilities (section 1447) | 18 | 51 |
| 0022 | 1994 institutions activities | 6 | 8 |
| 0024 | Rural health and safety education | 3 | 4 |
| 0026 | Risk management education | 5 | 14 |
| 0027 | New technologies for ag. extension | 2 | 2 |
| 0030 | Food Animal Residue Avoidance Database | 3 | 3 |
| 0031 | Beginning Farmers and Ranchers Program | 15 | 17 |
| 0032 | Food Safety Outreach Program | 8 | 8 |
| 0034 | Enhancing Agricultural Opportunities for Military Veterans | 5 | 10 |
| 0035 | Food and Ag Service Learning | 1 | 1 |
| 0036 | Farm Stress Assistance Network | 2 | 10 |
| 0037 | The Gus Schumacher Nutrition Incentive Program | 45 | 45 |
| 0799 | Total direct obligations | 574 | 643 |
| 0801 | Extension Activities (Reimbursable) | 16 | 16 |
| 0900 | Total new obligations, unexpired accounts | 590 | 659 |

Budgetary resources:

| | | | |
|--|---|-----|-----|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 33 | 41 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 25 | 35 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | |
| 1050 | Unobligated balance (total) | 34 | 41 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 511 | 532 |
| Appropriations, mandatory: | | | |
| 1221 | Appropriations transferred from other acct [012-4085] | 10 | 10 |
| 1221 | Appropriations transferred from other acct [012-4336] | 60 | 63 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -1 | -4 |
| 1260 | Appropriations, mandatory (total) | 69 | 69 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 2 | |
| 1701 | Change in uncollected payments, Federal sources | 15 | 17 |
| 1750 | Spending auth from offsetting collections, disc (total) | 17 | 17 |
| 1900 | Budget authority (total) | 597 | 618 |
| 1930 | Total budgetary resources available | 631 | 659 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 41 | |

Change in obligated balance:

| | | | |
|---------------------|--|------|------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 796 | 829 |
| 3010 | New obligations, unexpired accounts | 590 | 659 |
| 3020 | Outlays (gross) | -550 | -713 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | |

EXTENSION ACTIVITIES—Continued
Program and Financing—Continued

| Identification code 012–0502–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 3041 Recoveries of prior year unpaid obligations, expired | –6 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 829 | 775 | 394 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –28 | –28 | –45 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –15 | –17 | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 15 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –28 | –45 | –45 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 768 | 801 | 730 |
| 3200 Obligated balance, end of year | 801 | 730 | 349 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 528 | 549 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 119 | 336 | ..... |
| 4011 Outlays from discretionary balances | 385 | 307 | 320 |
| 4020 Outlays, gross (total) | 504 | 643 | 320 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –17 | –17 | ..... |
| 4033 Non-Federal sources | –1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | –18 | –17 | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –15 | –17 | ..... |
| 4052 Offsetting collections credited to expired accounts | 16 | 17 | ..... |
| 4060 Additional offsets against budget authority only (total) | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 511 | 532 | ..... |
| 4080 Outlays, net (discretionary) | 486 | 626 | 320 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 69 | 69 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 7 | ..... |
| 4101 Outlays from mandatory balances | 42 | 63 | 61 |
| 4110 Outlays, gross (total) | 46 | 70 | 61 |
| 4180 Budget authority, net (total) | 580 | 601 | ..... |
| 4190 Outlays, net (total) | 532 | 696 | 381 |

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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 10 | 10 | ..... |
| 12.1 Civilian personnel benefits | 5 | 5 | ..... |
| 21.0 Travel and transportation of persons | 1 | 1 | ..... |
| 25.1 Advisory and assistance services | 2 | 2 | ..... |
| 25.2 Other services from non-Federal sources | 7 | 7 | ..... |
| 25.4 Operation and maintenance of facilities | 1 | 1 | ..... |
| 25.5 Research and development contracts | 2 | 2 | ..... |
| 41.0 Grants, subsidies, and contributions | 546 | 615 | ..... |
| 99.0 Direct obligations | 574 | 643 | ..... |
| 99.0 Reimbursable obligations | 16 | 16 | ..... |
| 99.9 Total new obligations, unexpired accounts | 590 | 659 | ..... |

Employment Summary

| Identification code 012–0502–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 140 | 78 | ..... |

Trust Funds

EMERGENCY CITRUS DISEASE RESEARCH AND DEVELOPMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–8559–0–7–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year ..... | ..... | ..... | ..... |
| Receipts: | | | |
| Current law: | | | |
| 1140 Payment from Commodity Credit Corporation Fund, Emergency Citrus Disease Research and Development Trust Fund | 25 | 25 | 25 |
| 2000 Total: Balances and receipts | 25 | 25 | 25 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Emergency Citrus Disease Research and Development Trust Fund | –25 | –25 | –25 |
| 5099 Balance, end of year ..... | ..... | ..... | ..... |

Program and Financing (in millions of dollars)

| Identification code 012–8559–0–7–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency Citrus Disease Research and Extension ..... | ..... | 49 | 25 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) ..... | ..... | 49 | 25 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 25 | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 25 | 25 | 25 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced ..... | ..... | –1 | ..... |
| 1260 Appropriations, mandatory (total) | 25 | 24 | 25 |
| 1930 Total budgetary resources available | 25 | 49 | 25 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 45 |
| 3010 New obligations, unexpired accounts ..... | ..... | 49 | 25 |
| 3020 Outlays (gross) ..... | ..... | –4 | –17 |
| 3050 Unpaid obligations, end of year ..... | ..... | 45 | 53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | ..... | 45 |
| 3200 Obligated balance, end of year ..... | ..... | 45 | 53 |

Budget authority and outlays, net:

| | | | |
|---|-------|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 25 | 24 | 25 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 2 | 2 |
| 4101 Outlays from mandatory balances ..... | ..... | 2 | 15 |
| 4110 Outlays, gross (total) ..... | ..... | 4 | 17 |
| 4180 Budget authority, net (total) | 25 | 24 | 25 |
| 4190 Outlays, net (total) ..... | ..... | 4 | 17 |

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$1,042,711,000]** \$1,032,988,000, of which **[\$470,000]** \$484,000, 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 **[\$11,520,000]** \$11,659,000, to remain available until expended, shall be used for the cotton pests program, including for cost share purposes or for debt retirement for active eradication zones; of which **[\$37,857,000]**

\$42,285,000, to remain available until expended, shall be for Animal Health Technical Services; of which \$1,000,000 \$721,000 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 \$63,517,000, 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 \$192,013,000 \$183,079,000, to remain available until expended, shall be for specialty crop pests; of which, \$13,826,000 \$12,037,000, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which \$16,523,000 \$16,699,000, to remain available until expended, shall be for zoonotic disease management; of which \$40,966,000 \$41,512,000, to remain available until expended, shall be for emergency preparedness and response; of which \$60,000,000 \$56,336,000, to remain available until expended, shall be for tree and wood pests; of which \$5,725,000 \$5,744,000, 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: *Provided*, That of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: *Provided further*, That of amounts available under this heading for the screwworm program, \$4,990,000 shall remain available until expended; of which \$20,800,000 \$20,252,000, to remain available until expended, shall be used to carry out the science program and transition activities for the National Bio and Agro-defense Facility located in Manhattan, Kansas: *Provided further*, That of the amounts available to the Animal and Plant Health Inspection Service for the National Bio and Agro-Defense Facility, no funds may be obligated above the amount provided for the facility in Public Law 116–6 until the Secretary of Agriculture submits to the Committees on Appropriations of both Houses of Congress, and receives written or electronic notification of receipt from such Committees, a strategic plan as required in House Report 116–107: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the purchase, replacement, operation, and maintenance of aircraft: *Provided further*, That in addition, in emergencies which threaten any segment of the agricultural production industry of the United States, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year [2020] 2021, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–1600–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 51 | 50 | 51 |
| Receipts: | | | |
| Current law: | | | |
| 1110 1990 Food, Agricultural Quarantine Inspection Fees | 825 | 845 | 845 |
| 2000 Total: Balances and receipts | 876 | 895 | 896 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Salaries and Expenses | –825 | –845 | –845 |
| 2103 Salaries and Expenses | –50 | –49 | –50 |
| 2132 Salaries and Expenses | 49 | 50 | |
| 2199 Total current law appropriations | –826 | –844 | –895 |

| | | | |
|---------------------------|------|------|------|
| 2999 Total appropriations | –826 | –844 | –895 |
| 5099 Balance, end of year | 50 | 51 | 1 |

Program and Financing (in millions of dollars)

| Identification code 012–1600–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Animal Health | 321 | 352 | 366 |
| 0002 Plant Health | 359 | 350 | 353 |
| 0003 Wildlife Services | 126 | 129 | 131 |
| 0004 Regulatory Management | 35 | 35 | 44 |
| 0005 Emergency Management | 40 | 41 | 48 |
| 0006 Safe Trade and International Technical Assistance | 40 | 40 | 40 |
| 0007 Animal Welfare | 32 | 32 | 33 |
| 0008 Agency-Wide Programs | 53 | 52 | 52 |
| 0009 Emergency Program Funding | 38 | 18 | |
| 0010 Agricultural Quarantine Inspection User Fees | 245 | 233 | 233 |
| 0011 Citrus Greening - GP 771 | 8 | | |
| 0012 Citrus Greening - GP 757 | 8 | 9 | |
| 0013 H1N1 Transfer From HHS | | 1 | 1 |
| 0014 2018 Farm Bill, Section 7721 | 70 | 71 | 75 |
| 0015 2018 Farm Bill, Section 12101 | | 35 | 35 |
| 0016 2018 Farm Bill, Section 2408 | 4 | 5 | 5 |
| 0017 DHS National Bio and Agro-Defense Facility | 6 | | |
| 0018 Refunds for Equipment Sold | 6 | | |
| 0100 Total direct program | 1,391 | 1,403 | 1,416 |
| 0799 Total direct obligations | 1,391 | 1,403 | 1,416 |
| 0801 Salaries and Expenses (Reimbursable) | 256 | 247 | 241 |
| 0900 Total new obligations, unexpired accounts | 1,647 | 1,650 | 1,657 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 582 | 723 | 728 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 436 | 401 | |
| 1011 Unobligated balance transfer from other acct [070–0800] | 6 | | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | –30 | | |
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1050 Unobligated balance (total) | 567 | 723 | 728 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,020 | 1,051 | 1,033 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (AQI User Fees) | 825 | 845 | 845 |
| 1203 Appropriation (previously unavailable)(special or trust) | 50 | 49 | 50 |
| 1220 Appropriations transferred to other accts [070–0530] | –539 | –582 | –582 |
| 1221 Appropriations transferred from other acct [012–4336] | 233 | 75 | 75 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –5 | –4 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –49 | –50 | |
| 1260 Appropriations, mandatory (total) | 515 | 333 | 388 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 210 | 271 | 265 |
| 1701 Change in uncollected payments, Federal sources | 64 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 274 | 271 | 265 |
| 1900 Budget authority (total) | 1,809 | 1,655 | 1,686 |
| 1930 Total budgetary resources available | 2,376 | 2,378 | 2,414 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –6 | | |
| 1941 Unexpired unobligated balance, end of year | 723 | 728 | 757 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 471 | 591 | 240 |
| 3010 New obligations, unexpired accounts | 1,647 | 1,650 | 1,657 |
| 3011 Obligations ("upward adjustments"), expired accounts | 7 | | |
| 3020 Outlays (gross) | –1,515 | –2,001 | –1,675 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –9 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –10 | | |
| 3050 Unpaid obligations, end of year | 591 | 240 | 222 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –220 | –224 | –224 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –64 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 60 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –224 | –224 | –224 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 251 | 367 | 16 |
| 3200 Obligated balance, end of year | 367 | 16 | –2 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012–1600–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,294 | 1,322 | 1,298 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 861 | 1,164 | 1,143 |
| 4011 Outlays from discretionary balances | 350 | 438 | 158 |
| 4020 Outlays, gross (total) | 1,211 | 1,602 | 1,301 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –77 | –77 | –71 |
| 4033 Non-Federal sources | –148 | –194 | –194 |
| 4040 Offsets against gross budget authority and outlays (total) | –225 | –271 | –265 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –64 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 15 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | –49 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,020 | 1,051 | 1,033 |
| 4080 Outlays, net (discretionary) | 986 | 1,331 | 1,036 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 515 | 333 | 388 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 189 | 276 | 276 |
| 4101 Outlays from mandatory balances | 115 | 123 | 98 |
| 4110 Outlays, gross (total) | 304 | 399 | 374 |
| 4180 Budget authority, net (total) | 1,535 | 1,384 | 1,421 |
| 4190 Outlays, net (total) | 1,290 | 1,730 | 1,410 |

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

Safeguarding and Emergency Preparedness/Response.—APHIS monitors animal and plant health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign animal and plant pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with Federal, State, Tribal 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' 2021 budget request is \$1.033 billion. The budget continues the transition of the Agency's foreign animal disease laboratory operations from Plum Island, New York, to the new state-of-the-art National Bio and Agro-Defense Facility (NBAF) in Manhattan, Kansas. The transition will take place over several years, beginning in earnest in 2021 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, address critical staffing needs of the Center for Veterinary Biologics, and to establish a Unified Biotechnology Web-based Platform to support developers of biotechnology products. The budget request also proposes to reduce or eliminate Federal contributions toward certain 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 co-operators 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.

In FY 2021, USDA will administratively implement fees to cover the Government's full cost for providing certain services to certain beneficiaries. The Administration will promulgate regulations for the following new or expanded fees for services provided by the Animal and Plant Health Inspection Service related to: licenses for animal dealers, veterinary biologics product approval, and regulatory review of genetically engineered organisms.

Object Classification (in millions of dollars)

| Identification code 012–1600–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 463 | 488 | 499 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 4 | 4 | 4 |
| 11.9 Total personnel compensation | 471 | 496 | 507 |
| 12.1 Civilian personnel benefits | 164 | 178 | 181 |
| 13.0 Benefits for former personnel | 2 | 1 | 1 |
| 21.0 Travel and transportation of persons | 38 | 38 | 38 |
| 22.0 Transportation of things | 3 | 3 | 3 |
| 23.1 Rent, Communications, and Utilities | 81 | 79 | 81 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 537 | 524 | 521 |
| 26.0 Supplies and materials | 49 | 48 | 48 |
| 31.0 Equipment | 32 | 29 | 30 |
| 42.0 Other insurance claims and indemnities | 13 | 6 | 5 |

| | | | | |
|------|---|-------|-------|-------|
| 99.0 | Direct obligations | 1,391 | 1,403 | 1,416 |
| 99.0 | Reimbursable obligations | 256 | 247 | 241 |
| 99.9 | Total new obligations, unexpired accounts | 1,647 | 1,650 | 1,657 |

Employment Summary

| Identification code 012–1600–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5,620 | 6,381 | 6,341 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,712 | 1,720 | 1,720 |

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 2268a, **[\$3,175,000] \$2,574,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1601–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Buildings and facilities | 2 | 4 | 25 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 44 | 45 | 44 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 44 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 47 | 48 | 47 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 45 | 44 | 22 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 7 | 6 |
| 3010 New obligations, unexpired accounts | 2 | 4 | 25 |
| 3020 Outlays (gross) | –4 | –5 | –7 |
| 3050 Unpaid obligations, end of year | 7 | 6 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 7 | 6 |
| 3200 Obligated balance, end of year | 7 | 6 | 24 |
| 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 | 4 | 4 | 6 |
| 4020 Outlays, gross (total) | 4 | 5 | 7 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 4 | 5 | 7 |

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 2021 budget request proposes \$2.6 million which includes funding to address the needs of several facilities.

Object Classification (in millions of dollars)

| Identification code 012–1601–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 22 |
| 25.4 Operation and maintenance of facilities | 2 | 4 | 3 |

| | | | | |
|------|---|---|---|----|
| 99.9 | Total new obligations, unexpired accounts | 2 | 4 | 25 |
|------|---|---|---|----|

Trust Funds**MISCELLANEOUS TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 012–9971–0–7–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| Current law: | | | |
| 1130 Deposits of Miscellaneous Contributed Funds, APHIS | 8 | 9 | 9 |
| 1140 Foreign Service National Separation Liability Trust Fund, APHIS | 3 | | |
| 1199 Total current law receipts | 11 | 9 | 9 |
| 1999 Total receipts | 11 | 9 | 9 |
| 2000 Total: Balances and receipts | 11 | 9 | 9 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Miscellaneous Trust Funds | –11 | –9 | –9 |
| 5099 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 012–9971–0–7–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous trust funds | 12 | 9 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 8 | 8 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 11 | 9 | 9 |
| 1930 Total budgetary resources available | 20 | 17 | 17 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 6 | 1 |
| 3010 New obligations, unexpired accounts | 12 | 9 | 9 |
| 3020 Outlays (gross) | –9 | –14 | –9 |
| 3050 Unpaid obligations, end of year | 6 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 6 | 1 |
| 3200 Obligated balance, end of year | 6 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 9 | 9 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 8 | 8 |
| 4101 Outlays from mandatory balances | 5 | 6 | 1 |
| 4110 Outlays, gross (total) | 9 | 14 | 9 |
| 4180 Budget authority, net (total) | 11 | 9 | 9 |
| 4190 Outlays, net (total) | 9 | 14 | 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 13.0 Benefits for former personnel | 3 | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |

MISCELLANEOUS TRUST FUNDS—Continued
Object Classification—Continued

| Identification code 012–9971–0–7–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 99.9 Total new obligations, unexpired accounts | 12 | 9 | 9 |

Employment Summary

| Identification code 012–9971–0–7–352 | 2019 actual | 2020 est. | 2021 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 \$10,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$1,054,344,000] \$1,092,405,000**; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further*, That funds provided for the relocation of the Mid-Western Laboratory shall remain available until expended: *Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year **[2020] 2021** for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act (7 U.S.C. 1901 et seq.): *Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110–246 as further clarified by the amendments made in section 12106 of Public Law 113–79: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–3700–0–1–554 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 1,054 | 1,060 | 1,092 |
| 0801 Salaries and Expenses (Reimbursable) | 223 | 235 | 249 |
| 0900 Total new obligations, unexpired accounts | 1,277 | 1,295 | 1,341 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 56 | 72 | 73 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 58 | 72 | 73 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,049 | 1,054 | 1,092 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 232 | 232 | 198 |
| 1701 Change in uncollected payments, Federal sources | 10 | 10 | |
| 1750 Spending auth from offsetting collections, disc (total) | 242 | 242 | 198 |
| 1900 Budget authority (total) | 1,291 | 1,296 | 1,290 |
| 1930 Total budgetary resources available | 1,349 | 1,368 | 1,363 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 72 | 73 | 22 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 141 | 143 | 160 |
| 3010 New obligations, unexpired accounts | 1,277 | 1,295 | 1,341 |
| 3011 Obligations ("upward adjustments"), expired accounts | 3 | | |
| 3020 Outlays (gross) | –1,270 | –1,278 | –1,292 |

| | | | |
|---|-----|-----|-----|
| 3040 Recoveries of prior year unpaid obligations, unexpired | –2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –6 | | |
| 3050 Unpaid obligations, end of year | 143 | 160 | 209 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –30 | –39 | –49 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –10 | –10 | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –39 | –49 | –49 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 111 | 104 | 111 |
| 3200 Obligated balance, end of year | 104 | 111 | 160 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,291 | 1,296 | 1,290 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,083 | 1,106 | 1,101 |
| 4011 Outlays from discretionary balances | 187 | 172 | 191 |
| 4020 Outlays, gross (total) | 1,270 | 1,278 | 1,292 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –1 | –1 | –1 |
| 4033 Non-Federal sources | –231 | –231 | –198 |
| 4040 Offsets against gross budget authority and outlays (total) | –232 | –232 | –199 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –10 | –10 | |
| 4052 Offsetting collections credited to expired accounts | | | 1 |
| 4060 Additional offsets against budget authority only (total) | –10 | –10 | 1 |
| 4070 Budget authority, net (discretionary) | 1,049 | 1,054 | 1,092 |
| 4080 Outlays, net (discretionary) | 1,038 | 1,046 | 1,093 |
| 4180 Budget authority, net (total) | 1,049 | 1,054 | 1,092 |
| 4190 Outlays, net (total) | 1,038 | 1,046 | 1,093 |

Memorandum (non-add) entries:

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

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, unadulterated, and accurately labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal Food Safety agencies is a priority of the Administration. The 2021 Budget proposes \$1.092 billion for inspection of meat, poultry and egg products. With these funds, FSIS will fully support all Federal, in-plant and other frontline personnel; the Federal share of State inspection programs; and continue to improve its data infrastructure and modernize its scientific approach to food safety. 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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| FEDERALLY INSPECTED ESTABLISHMENTS: | | | |
| Slaughter only Establishments | 11 | 10 | 10 |
| Processing only Establishments | 3,932 | 3,925 | 3,925 |
| Combination Slaughter and Processing Establishments | 1,100 | 1,100 | 1,100 |
| Import Establishments | 155 | 155 | 155 |
| Egg Plants | 76 | 75 | 75 |
| Other Establishments | 1,184 | 1,200 | 1,200 |
| FEDERALLY INSPECTED and PASSED PRODUCTION (millions of pounds): | | | |
| Meat Slaughter | 65,365 | 66,000 | 67,000 |
| Poultry Slaughter | 65,216 | 66,000 | 67,000 |
| Egg Products | 3,108 | 3,150 | 3,200 |
| IMPORT/EXPORT ACTIVITY (millions of pounds): | | | |
| Meat and Poultry Imported | 3,954 | 4,300 | 4,300 |
| Meat and Poultry Exported | 17,256 | 17,400 | 17,550 |
| 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) | 1,571 | 1,571 | 1,571 |
| Talmadge-Aiken Inspection (number of states) | 9 | 9 | 9 |
| Number of Talmadge-Aiken establishments ² | 350 | 350 | 350 |
| COMPLIANCE ACTIVITIES: | | | |

| | | | |
|--|------------|------------|------------|
| Investigations and Surveillance Activities ³ | 20,663 | 21,500 | 22,000 |
| Enforcement Actions Completed ⁴ | 1,244 | 1,450 | 1,500 |
| LABORATORY SAMPLING: | | | |
| Microbiology (Samples Analyzed) | 115,278 | 115,570 | 121,350 |
| Microbiology (Tests Performed) | 317,932 | 195,810 | 205,600 |
| Microbiology (Analytes Analyzed) | 818,780 | 380,538 | 399,550 |
| Chemistry (Samples Analyzed) | 15,242 | 14,790 | 14,790 |
| Chemistry (Tests Performed) | 31,792 | 40,012 | 40,000 |
| Chemistry (Analytes Analyzed) | 1,821,499 | 1,750,936 | 2,009,761 |
| Pathology Samples (Samples Analyzed) | 3,370 | 4,000 | 4,000 |
| CONSUMER EDUCATION and PUBLIC OUTREACH: | | | |
| Meat and Poultry Hotline Calls Received | 71,073 | 60,000 | 60,000 |
| Website Visits | 11,637,179 | 14,000,000 | 14,000,000 |
| Electronic Messages Received | 7,382 | 7,000 | 7,000 |
| Publications Distributed | 490,658 | 400,000 | 400,000 |
| E-mail Alert Service Subscribers | 433,167 | 520,000 | 520,000 |
| EPIDEMIOLOGICAL INVESTIGATIONS: | | | |
| Cooperative Efforts with State and Public Health Offices | 23 | 23 | 23 |
| Illnesses Reported and Treated ⁵ | 1,936 | 1,754 | 1,754 |

¹ States with cooperative agreements which are operating programs.² These establishments are included in the counts of Federally inspected establishments.

³ The 20,663 food safety investigation and surveillance activities include (FY 2019=19475 which includes food defense surveillance as an element of the surveillance activity), CID investigative activities (FY 2019=1,120), consumer complaint investigations (FY2019=30), illness outbreak investigations (FY2019=8, includes 3 recalls), food tampering investigations (FY19=4), food emergency response (FY2019=3), recalls related CID investigations (FY2019=23), natural disaster response (FY2019=3).

⁴ 2019 actions include criminal, civil and administrative actions: Administrative consent orders/agreements (FY19=4), prosecutions (FY16=1), pre-trial diversions (FY19=0), Civil Injunctions (FY19=7), Other Civil Orders (FY19=2), NOWs-Total OIEA (FY19=956), Seizures (FY19=0), and Detentions (FY19=274).

⁵ Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

Object Classification (in millions of dollars)

| Identification code 012-3700-0-1-554 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 511 | 534 | 536 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 62 | 53 | 59 |
| 11.9 Total personnel compensation | 578 | 592 | 600 |
| 12.1 Civilian personnel benefits | 240 | 249 | 254 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 36 | 36 | 36 |
| 22.0 Transportation of things | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 9 | 7 | 7 |
| 23.3 Communications, utilities, and miscellaneous charges | 17 | 14 | 16 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 38 | 36 | 40 |
| 25.3 Other goods and services from Federal sources | 43 | 39 | 52 |
| 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 | 13 | 12 | 12 |
| 31.0 Equipment | 9 | 6 | 6 |
| 41.0 Grants, subsidies, and contributions | 56 | 56 | 56 |
| 42.0 Insurance claims and indemnities | 3 | 1 | 1 |
| 99.0 Direct obligations | 1,054 | 1,060 | 1,092 |
| 99.0 Reimbursable obligations | 223 | 235 | 249 |
| 99.9 Total new obligations, unexpired accounts | 1,277 | 1,295 | 1,341 |

Employment Summary

| Identification code 012-3700-0-1-554 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8,507 | 9,148 | 9,075 |
| 2001 Reimbursable civilian full-time equivalent employment | 33 | 33 | 33 |

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

| Identification code 012-8137-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |

| | | | |
|---|-----|-----|-----|
| Receipts: | | | |
| Current law: | | | |
| 1130 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service | 15 | 15 | 16 |
| 2000 Total: Balances and receipts | 15 | 15 | 16 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Expenses and Refunds, Inspection and Grading of Farm Products | -15 | -15 | -16 |
| 5099 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 012-8137-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Expenses and refunds, inspection and grading of farm products | 14 | 15 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 15 | 15 | 16 |
| 1930 Total budgetary resources available | 16 | 17 | 18 |
| 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 | 15 | 16 |
| 3020 Outlays (gross) | -14 | -15 | -16 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 15 | 15 | 16 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 11 | 15 | 16 |
| 4101 Outlays from mandatory balances | 3 | | |
| 4110 Outlays, gross (total) | 14 | 15 | 16 |
| 4180 Budget authority, net (total) | 15 | 15 | 16 |
| 4190 Outlays, net (total) | 14 | 15 | 16 |

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

Object Classification (in millions of dollars)

| Identification code 012-8137-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6 | 7 | 7 |
| 11.5 Other personnel compensation | 4 | 4 | 5 |
| 11.9 Total personnel compensation | 10 | 11 | 12 |
| 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 | 15 | 16 |

Employment Summary

| Identification code 012-8137-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 82 | 82 | 82 |

AGRICULTURAL MARKETING SERVICE

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

| Identification code 012-2400-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | | |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | | |
| 3020 Outlays (gross) | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | 2 | | |

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, **[\$186,936,000]**, of which \$6,000,000 shall be available for the purposes of section 12306 of Public Law 113-79 **[\$148,440,000]** *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 of this appropriation 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 **[\$61,227,000]** **[\$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. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-2500-0-1-352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Market news service | 34 | 34 | 30 |
| 0002 Inspection and standardization | 7 | 7 | 7 |
| 0003 Market protection and promotion | 36 | 43 | 31 |
| 0004 Transportation and market development | 10 | 9 | 6 |
| 0005 National Bioengineered Food Disclosure Standard | 1 | 2 | 1 |
| 0006 Packers and Stockyards | 23 | 23 | 23 |
| 0007 Grain Regulatory | 20 | 20 | 21 |
| 0008 U.S. Warehouse Act | 10 | 15 | 14 |
| 0009 International Food Procurement | 9 | 9 | |
| 0010 Dairy Business Innovation | 1 | 2 | |
| 0011 ACER Access and Development | 4 | 6 | |
| 0012 GSA Rent & DHS Security | 1 | 1 | 1 |
| 0013 Hemp Production | | 16 | 17 |
| 0091 Direct program activities, subtotal | 156 | 187 | 151 |
| 0689 Mandatory and Discretionary -Farm Bill obligations | 4 | 56 | 36 |
| 0799 Total direct obligations | 160 | 243 | 187 |

| | | | |
|--|-----|-----|-----|
| 0801 Marketing Services (Reimbursable) | 132 | 66 | 66 |
| 0900 Total new obligations, unexpired accounts | 292 | 309 | 253 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 59 | 100 | 104 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 21 | 24 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 61 | 100 | 104 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 160 | 207 | 148 |
| 1120 Appropriations transferred to other acct [012-4609] | -1 | | |
| 1160 Appropriation, discretionary (total) | 159 | 207 | 148 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 43 | 36 | 36 |
| 1221 Appropriations transferred from other acct [012-5209] | 1 | | |
| 1260 Appropriations, mandatory (total) | 44 | 36 | 36 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 109 | 70 | 65 |
| 1701 Change in uncollected payments, Federal sources | 27 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 136 | 70 | 65 |
| 1900 Budget authority (total) | 339 | 313 | 249 |
| 1930 Total budgetary resources available | 400 | 413 | 353 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -8 | | |
| 1941 Unexpired unobligated balance, end of year | 100 | 104 | 100 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 127 | 122 | 71 |
| 3010 New obligations, unexpired accounts | 292 | 309 | 253 |
| 3011 Obligations ("upward adjustments"), expired accounts | 6 | 26 | 26 |
| 3020 Outlays (gross) | -294 | -386 | -271 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 122 | 71 | 79 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -27 | -39 | -39 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -27 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 15 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -39 | -39 | -39 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 100 | 83 | 32 |
| 3200 Obligated balance, end of year | 83 | 32 | 40 |

Budget authority and outlays, net:

| | | | |
|--|------|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 295 | 277 | 213 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 180 | 253 | 196 |
| 4011 Outlays from discretionary balances | 91 | 91 | 25 |
| 4020 Outlays, gross (total) | 271 | 344 | 221 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -68 | -4 | -4 |
| 4031 Interest on Federal securities | -1 | | |
| 4033 Non-Federal sources | -54 | -66 | -61 |
| 4040 Offsets against gross budget authority and outlays (total) | -123 | -70 | -65 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -27 | | |
| 4052 Offsetting collections credited to expired accounts | 14 | | |
| 4060 Additional offsets against budget authority only (total) | -13 | | |
| 4070 Budget authority, net (discretionary) | 159 | 207 | 148 |
| 4080 Outlays, net (discretionary) | 148 | 274 | 156 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 44 | 36 | 36 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 26 | 35 |
| 4101 Outlays from mandatory balances | 22 | 16 | 15 |
| 4110 Outlays, gross (total) | 23 | 42 | 50 |
| 4180 Budget authority, net (total) | 203 | 243 | 184 |
| 4190 Outlays, net (total) | 171 | 316 | 206 |

The 2021 Budget requests about \$148 million for the Agricultural Marketing Service (AMS) Marketing Services account. The following Marketing Services activities assist producers and handlers of agricultural com-

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

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

Grain Regulatory Program.—This program promotes and enforces the accurate and uniform application of the U.S. Grain Standards Act; identifies, evaluates, and implements new or improved techniques for measuring grain quality; and establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. In 2021, USDA will administratively implement fees to cover the Government's full cost for providing services to beneficiaries of this program.

Hemp Production Program.—This program provides a national regulatory framework for commercial production of industrial hemp production in the U.S. through regulations and guidance. In addition to those regulated under USDA plans, USDA approves state and Tribal nation plans to provide licensing services, technical assistance, compliance, and program management support. In 2021, USDA will administratively implement fees to cover the Government's full cost for providing services to beneficiaries of this program.

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

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

MARKET NEWS PROGRAM

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Percentage of reports released on time | 96% | 96% | 96% |

COTTON AND TOBACCO USER FEE PROGRAM

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cotton classed (bales in millions) | 17.7 | 20.1 | 19 |
| Domestic tobacco graded (million lbs) | 5.9 | 1.0 | 1.0 |
| Imported tobacco inspected (million kilograms) | 5.3 | 5.3 | 5.3 |
| Insurance Grading (for USDA Risk Management Agency) (millions of lbs) | 14.7 | 14.7 | 14.7 |

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Percent of firms complying with EPIA and the Shell Egg Surveillance program | 96% | 97% | 97% |

STANDARDIZATION ACTIVITIES

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| U.S. and international standards revised, eliminated, or approved | 565 | 565 | 551 |

Market Protection and Promotion.—This program consists of: 1) the industry-funded research and promotion programs which are designed to improve the competitive position and expand markets for a variety of agricultural commodities; 2) the Federal Seed Act; 3) the Pesticide Data Program; 4) Country of Origin Labeling; and 5) the National Organic Program.

The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures. Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce. 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

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Pesticide data program (PDP): | | | |
| Number of foreign countries PDP contacts to share program information | 16 | 7 | 7 |
| Seed Act: | | | |
| Percentage of seed shipped that is accurately labeled | 97% | 97% | 98% |
| Plant Variety Protection Act: | | | |
| Number of applications received | 422 | 450 | 475 |
| Percentage of Research and Promotion Board budgets and marketing plans approved within time frame goal | 100% | 100% | 100% |
| Country of Origin Labeling: | | | |
| Percent of retailers in compliance | 30% | 32% | 35% |
| State and Commonwealths with cooperative agreements | 45 | 46 | 46 |

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

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| New markets established or expanded | 139 | 150 | 133 |

TRANSPORTATION SERVICES ACTIVITIES

| | 2019 actual | 2020 est. | 2021 est. |
|------------------------------------|-------------|-----------|-----------|
| Number of projects completed | 103 | 118 | 78 |

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 2021, USDA will administratively implement fees to cover the Government's full cost for providing services to beneficiaries of this program.

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

MARKETING SERVICES—Continued
Object Classification (in millions of dollars)

| Identification code 012–2500–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 52 | 75 | 55 |
| 11.3 Other than full-time permanent | 1 | 20 | 25 |
| 11.5 Other personnel compensation | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 55 | 98 | 83 |
| 12.1 Civilian personnel benefits | 19 | 22 | 20 |
| 21.0 Travel and transportation of persons | 3 | 3 | 2 |
| 23.1 Rental payments to GSA | 4 | 4 | 3 |
| 23.2 Rental payments to others | 2 | 4 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 50 | 34 | 23 |
| 25.3 Other goods and services from Federal sources | 11 | 11 | 10 |
| 25.4 Operation and maintenance of facilities | 5 | | |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 5 | 61 | 39 |
| 99.0 Direct obligations | 160 | 243 | 187 |
| 99.0 Reimbursable obligations | 132 | 66 | 66 |
| 99.9 Total new obligations, unexpired accounts | 292 | 309 | 253 |

Employment Summary

| Identification code 012–2500–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 614 | 745 | 719 |
| 2001 Reimbursable civilian full-time equivalent employment | 424 | 512 | 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)), \$1,235,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–2501–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to states and possessions | 1 | 1 | |
| 0002 Specialty crop block grants | 75 | 80 | 85 |
| 0003 Modernization Technology | 2 | | |
| 0004 Micro Grants for Food Security | | 5 | |
| 0900 Total new obligations, unexpired accounts | 78 | 86 | 85 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 13 | 13 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 3 | 3 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 6 | |
| 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 | –5 | –5 | |
| 1260 Appropriations, mandatory (total) | 85 | 80 | 85 |
| 1900 Budget authority (total) | 86 | 86 | 85 |
| 1930 Total budgetary resources available | 91 | 99 | 98 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 178 | 187 | 192 |
| 3010 New obligations, unexpired accounts | 78 | 86 | 85 |
| 3020 Outlays (gross) | –66 | –81 | –88 |

| | | | |
|---|-----|-----|-----|
| 3041 Recoveries of prior year unpaid obligations, expired | –3 | | |
| 3050 Unpaid obligations, end of year | 187 | 192 | 189 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 178 | 187 | 192 |
| 3200 Obligated balance, end of year | 187 | 192 | 189 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 6 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | |
| 4011 Outlays from discretionary balances | 1 | 1 | 3 |
| 4020 Outlays, gross (total) | 1 | 3 | 3 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 85 | 80 | 85 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4101 Outlays from mandatory balances | 64 | 78 | 85 |
| 4110 Outlays, gross (total) | 65 | 78 | 85 |
| 4180 Budget authority, net (total) | 86 | 86 | 85 |
| 4190 Outlays, net (total) | 66 | 81 | 88 |

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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 74 | 82 | 81 |
| 99.9 Total new obligations, unexpired accounts | 78 | 86 | 85 |

Employment Summary

| Identification code 012–2501–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 11 | 12 |

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed \$55,000,000 (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–4050–0–3–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Limitation on inspection and weighing services | 51 | 55 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 33 | 26 | 23 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 36 | 26 | 23 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected [Inspection and Weighing Services] | 40 | 55 | 55 |
| 1801 Change in uncollected payments, Federal sources | 1 | | |
| 1802 Offsetting collections (previously unavailable) | 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) | 41 | 52 | 58 |
| 1930 Total budgetary resources available | 77 | 78 | 81 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 23 | 26 |

| Change in obligated balance: | | | |
|---|--|-----|-----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 6 | 6 |
| 3010 | New obligations, unexpired accounts | 51 | 55 |
| 3020 | Outlays (gross) | -48 | -61 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | |
| 3050 | Unpaid obligations, end of year | 6 | |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -6 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -6 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1 | -6 |
| 3200 | Obligated balance, end of year | | -6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 41 | 52 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 55 |
| 4101 | Outlays from mandatory balances | 48 | 6 |
| 4110 | Outlays, gross (total) | 48 | 61 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -40 | -55 |
| Additional offsets against gross budget authority only: | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -1 | |
| 4160 | Budget authority, net (mandatory) | | -3 |
| 4170 | Outlays, net (mandatory) | 8 | 6 |
| 4180 | Budget authority, net (total) | | -3 |
| 4190 | Outlays, net (total) | 8 | 6 |
| Memorandum (non-add) entries: | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 3 | 3 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 3 | 6 |

AMS provides a uniform system for the inspection and weighing of grain and related products for marketing and trade purposes. Services provided under this system accurately and consistently describe the quality and quantity of grain and are financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by AMS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. AMS supervises the inspection and weighing activities performed by its own employees. AMS also supervises 44 official private and state agencies: 33 official private agencies and six official state agencies that are designated to provide official inspection and/or weighing services in domestic and export (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.

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Export standardized grain inspected and/or weighed (million metric tons): | | | |
| By Federal personnel | 69.9 | 63 | 69.3 |
| By delegated states/official agencies | 49.7 | 45 | 49.5 |
| Quantity of standardized grain inspected (official inspections) domestically (million metric tons) | 170.1 | 153 | 168.3 |
| Number of official grain inspections and reinspections: | | | |
| By Federal personnel | 90,384 | 82,000 | 88,000 |
| By delegated states/official agencies | 3,027,647 | 2,850,000 | 3,000,000 |
| Number of appeals (Grain, Rice, and Pulses) | 4,533 | 3,500 | 2,200 |
| Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) | 561 | 450 | 350 |

Object Classification (in millions of dollars)

| Identification code 012-4050-0-3-352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 20 | 21 | 21 |
| 11.3 Other than full-time permanent | 1 | 2 | 2 |
| 11.5 Other personnel compensation | 8 | 9 | 9 |
| 11.9 Total personnel compensation | 29 | 32 | 32 |
| 12.1 Civilian personnel benefits | 10 | 10 | 10 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 4 | 5 | 5 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 51 | 55 | 55 |

Employment Summary

| Identification code 012-4050-0-3-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 351 | 421 | 421 |

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-5070-0-2-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 2 |
| Receipts: | | | |
| Current law: | | | |
| 1110 License Fees and Defaults, Perishable Agricultural Commodities Act Fund | 11 | 11 | 12 |
| 2000 Total: Balances and receipts | 12 | 12 | 14 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Perishable Agricultural Commodities Act Fund | -11 | -11 | -11 |
| 2103 Perishable Agricultural Commodities Act Fund | -1 | | -1 |
| 2132 Perishable Agricultural Commodities Act Fund | 1 | 1 | |
| 2199 Total current law appropriations | -11 | -10 | -12 |
| 2999 Total appropriations | -11 | -10 | -12 |
| 5099 Balance, end of year | 1 | 2 | 2 |

Program and Financing (in millions of dollars)

| Identification code 012-5070-0-2-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Perishable Agricultural Commodities Act | 11 | 11 | 11 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 16 | 15 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 11 | 11 | 11 |
| 1203 Appropriation (previously unavailable)(special or trust) | 1 | | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 11 | 10 | 12 |
| 1930 Total budgetary resources available | 27 | 26 | 27 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 15 | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 New obligations, unexpired accounts | 11 | 11 | 11 |
| 3020 Outlays (gross) | -11 | -11 | -12 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued
Program and Financing—Continued

| Identification code 012–5070–0–2–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | 2 | 2 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 10 | 12 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 10 | 11 |
| 4101 Outlays from mandatory balances | 10 | 1 | 1 |
| 4110 Outlays, gross (total) | 11 | 11 | 12 |
| 4180 Budget authority, net (total) | 11 | 10 | 12 |
| 4190 Outlays, net (total) | 11 | 11 | 12 |

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

| | 2019 actual | 2020 est. | 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 6 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 99.9 Total new obligations, unexpired accounts | 11 | 11 | 11 |

Employment Summary

| Identification code 012–5070–0–2–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 56 | 69 | 69 |

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

[(INCLUDING TRANSFERS OF FUNDS)]

[(Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of 1956 (16 U.S.C. 742a et seq.); (2) transfers otherwise provided in this Act; and (3) not more than \$20,705,000 for formulation and administration of marketing agreements and orders pursuant to the

Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961 (Public Law 87–128).] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–5209–0–2–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 22,842 | 33,796 | 46,436 |
| Receipts: | | | |
| Current law: | | | |
| 1110 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) | 21,504 | 27,691 | 16,143 |
| 1140 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32) | | 1 | 1 |
| 1199 Total current law receipts | 21,504 | 27,692 | 16,144 |
| Proposed: | | | |
| 1210 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) | | | –23,579 |
| 1999 Total receipts | 21,504 | 27,692 | –7,435 |
| 2000 Total: Balances and receipts | 44,346 | 61,488 | 39,001 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Funds for Strengthening Markets, Income, and Supply (section 32) | –10,624 | –15,123 | –22,697 |
| 2103 Funds for Strengthening Markets, Income, and Supply (section 32) | –1 | –1 | |
| 2132 Funds for Strengthening Markets, Income, and Supply (section 32) | 74 | 72 | |
| 2135 Funds for Strengthening Markets, Income, and Supply (section 32) | 1 | | |
| 2199 Total current law appropriations | –10,550 | –15,052 | –22,697 |
| Proposed: | | | |
| 2201 Funds for Strengthening Markets, Income, and Supply (section 32) | | | 22,697 |
| 2999 Total appropriations | –10,550 | –15,052 | |
| 5099 Balance, end of year | 33,796 | 46,436 | 39,001 |

Program and Financing (in millions of dollars)

| Identification code 012–5209–0–2–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Child nutrition program purchases | 485 | 485 | 485 |
| 0002 Emergency surplus removal | 396 | 890 | 487 |
| 0004 State option contract | | 5 | 5 |
| 0005 Removal of defective commodities | | 3 | 3 |
| 0006 Disaster Relief | 2 | 5 | 5 |
| 0007 2008 Farm Bill Specialty Crop Purchases | | 206 | 206 |
| 0091 Subtotal, Commodity program payments | 883 | 1,594 | 1,191 |
| 0101 Administrative expenses | 54 | 57 | 57 |
| 0192 Total direct program | 937 | 1,651 | 1,248 |
| 0799 Total direct obligations | 937 | 1,651 | 1,248 |
| 0811 Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable) | 5 | 5 | 5 |
| 0900 Total new obligations, unexpired accounts | 942 | 1,656 | 1,253 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 313 | 500 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 314 | 500 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 10,624 | 15,123 | 22,697 |
| 1203 Appropriation (previously unavailable)(special or trust) | 1 | 1 | |
| 1220 Transferred to Food and Nutrition Service [012–3539] | –9,268 | –13,716 | –21,265 |
| 1220 Transferred to Department of Commerce [013–5139] | –158 | –184 | –184 |
| 1220 Appropriations transferred to other acct [012–2500] | –1 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –74 | –72 | |
| 1235 Appropriations precluded from obligation (special or trust) | –1 | | |
| 1260 Appropriations, mandatory (total) | 1,123 | 1,152 | 1,248 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7 | 5 | 5 |
| 1801 Change in uncollected payments, Federal sources | –2 | | |

| | | | | |
|---|---|-------|-------|--------|
| 1850 | Spending auth from offsetting collections, mand (total) | 5 | 5 | 5 |
| 1900 | Budget authority (total) | 1,128 | 1,157 | 1,253 |
| 1930 | Total budgetary resources available | 1,442 | 1,657 | 1,254 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 500 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 495 | 540 | 1,259 |
| 3010 | New obligations, unexpired accounts | 942 | 1,656 | 1,253 |
| 3020 | Outlays (gross) | -896 | -937 | -1,055 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 540 | 1,259 | 1,457 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -2 | -2 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 491 | 538 | 1,257 |
| 3200 | Obligated balance, end of year | 538 | 1,257 | 1,455 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,128 | 1,157 | 1,253 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 442 | 425 | 631 |
| 4101 | Outlays from mandatory balances | 454 | 512 | 424 |
| 4110 | Outlays, gross (total) | 896 | 937 | 1,055 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources: | -7 | -5 | -5 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4160 | Budget authority, net (mandatory) | 1,123 | 1,152 | 1,248 |
| 4170 | Outlays, net (mandatory) | 889 | 932 | 1,050 |
| 4180 | Budget authority, net (total) | 1,123 | 1,152 | 1,248 |
| 4190 | Outlays, net (total) | 889 | 932 | 1,050 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 1,123 | 1,152 | 1,248 |
| Outlays | 889 | 932 | 1,050 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | -908 |
| Outlays | | | -908 |
| Total: | | | |
| Budget Authority | 1,123 | 1,152 | 340 |
| Outlays | 889 | 932 | 142 |

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

purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

Marketing Agreements & Orders Program (MA&O).—In 2021, USDA will administratively implement fees to cover the Government's full cost for providing services to beneficiaries of this program. MA&O programs are industry-run "self-help" initiatives for dairy and specialty crops and the industries that substantially benefit from their operation should pay for the oversight of these programs.

Object Classification (in millions of dollars)

| Identification code 012–5209–0–2–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 13 | 18 | 18 |
| 12.1 Civilian personnel benefits | 4 | 5 | 5 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 2 |
| 24.0 Printing and reproduction | | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 6 | 7 |
| 25.3 Other goods and services from Federal sources | 31 | 35 | 36 |
| 25.7 Operation and maintenance of equipment | | 1 | |
| 26.0 Supplies and materials: Grants of commodities to States | 880 | 1,581 | 1,175 |
| 31.0 Equipment | 1 | | 1 |
| 99.0 Direct obligations | 937 | 1,651 | 1,248 |
| 99.0 Reimbursable obligations | 5 | 5 | 5 |
| 99.9 Total new obligations, unexpired accounts | 942 | 1,656 | 1,253 |

Employment Summary

| Identification code 012–5209–0–2–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 124 | 154 | 154 |
| 2001 Reimbursable civilian full-time equivalent employment | 32 | 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Child nutrition program purchases | | | -485 |
| 0002 Emergency surplus removal | | | -204 |
| 0004 State option contract | | | -5 |
| 0005 Removal of defective commodities | | | -3 |
| 0006 Disaster Relief | | | -5 |
| 0007 2008 Farm Bill Specialty Crop Purchases | | | -206 |
| 0091 Subtotal, Commodity program payments | | | -908 |
| 0192 Total direct program | | | -908 |
| 0799 Total direct obligations | | | -908 |
| 0900 Total new obligations, unexpired accounts (object class 26.0) | | | -908 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation [MA&O Admin] | | | 20 |
| 1200 Appropriation [Sec. 32] | | | 320 |
| 1201 Appropriation (special or trust fund) | | | -22,697 |
| 1220 Transferred to Food and Nutrition Service [012–3539] | | | 21,265 |
| 1220 Transferred to Department of Commerce [013–5139] | | | 184 |
| 1260 Appropriations, mandatory (total) | | | -908 |
| 1900 Budget authority (total) | | | -908 |
| 1930 Total budgetary resources available | | | -908 |

Change in obligated balance:

| | | | |
|--|--|--|------|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | -908 |
| 3020 Outlays (gross) | | | 908 |

Budget authority and outlays, net:

| | | | |
|------------------------------------|--|--|------|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -908 |

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

Program and Financing—Continued

| Identification code 012-5209-4-2-605 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -560 |
| 4101 Outlays from mandatory balances | | | -348 |
| 4110 Outlays, gross (total) | | | -908 |
| 4180 Budget authority, net (total) | | | -908 |
| 4190 Outlays, net (total) | | | -908 |

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 \$340 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 \$21.7 billion in FY 2021 (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 \$184 million for fisheries activities in 2021, 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.

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 2 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Deposits of Fees, Inspection and Grading of Farm Products, AMS | 178 | 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 | 2 |
| 1199 Total current law receipts | 181 | 169 | 169 |
| 1999 Total receipts | 181 | 169 | 169 |
| 2000 Total: Balances and receipts | 181 | 169 | 171 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Expenses and Refunds, Inspection and Grading of Farm Products | -181 | -167 | -167 |
| 5099 Balance, end of year | | 2 | 4 |

Program and Financing (in millions of dollars)

| Identification code 012-8015-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Dairy products | 8 | 7 | 7 |
| 0002 Specialty Crops | 63 | 65 | 65 |
| 0003 Meat grading | 24 | 21 | 22 |
| 0004 Poultry products | 59 | 47 | 47 |
| 0005 Miscellaneous agricultural commodities | 25 | 25 | 24 |
| 0006 Ware Houses | 4 | 4 | 4 |
| 0900 Total new obligations, unexpired accounts | 183 | 169 | 169 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 53 | 57 | 57 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 55 | 57 | 57 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 181 | 167 | 167 |
| 1221 Appropriations Farm Bill (Sheep and Wool) transferred from other accts [012-4336] | 4 | 2 | 2 |
| 1260 Appropriations, mandatory (total) | 185 | 169 | 169 |
| 1930 Total budgetary resources available | 240 | 226 | 226 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 57 | 57 | 57 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 20 | 25 | 25 |
| 3010 New obligations, unexpired accounts | 183 | 169 | 169 |
| 3020 Outlays (gross) | -176 | -169 | -169 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 25 | 25 | 25 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 25 | 25 |
| 3200 Obligated balance, end of year | 25 | 25 | 25 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 185 | 169 | 169 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 100 | 118 | 118 |
| 4101 Outlays from mandatory balances | 76 | 51 | 51 |
| 4110 Outlays, gross (total) | 176 | 169 | 169 |
| 4180 Budget authority, net (total) | 185 | 169 | 169 |
| 4190 Outlays, net (total) | 176 | 169 | 169 |

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 76 | 75 | 75 |
| 11.3 Other than full-time permanent | 6 | 6 | 6 |
| 11.5 Other personnel compensation | 15 | 14 | 14 |
| 11.9 Total personnel compensation | 97 | 95 | 95 |
| 12.1 Civilian personnel benefits | 34 | 31 | 31 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 11 | 10 | 11 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 17 | 16 | 16 |

| | | | | |
|------|---|-----|-----|-----|
| 25.3 | Other goods and services from Federal sources | 5 | 4 | 4 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 9 | 3 | 2 |
| 99.9 | Total new obligations, unexpired accounts | 183 | 169 | 169 |

Employment Summary

| Identification code 012-8015-0-7-352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,268 | 1,376 | 1,376 |

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

| Identification code 012-8412-0-8-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Administration | 51 | 53 | 57 |
| 0802 Marketing service | 7 | 8 | 8 |
| 0900 Total new obligations, unexpired accounts | 58 | 61 | 65 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 58 | 61 | 65 |
| 1930 Total budgetary resources available | 58 | 61 | 65 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 58 | 61 | 65 |
| 3020 Outlays (gross) | -58 | -61 | -65 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 58 | 61 | 65 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 58 | 61 | 65 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -58 | -61 | -65 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

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

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

Object Classification (in millions of dollars)

| Identification code 012-8412-0-8-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 32 | 34 | 37 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 34 | 36 | 39 |
| 12.1 Civilian personnel benefits | 11 | 11 | 12 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.2 Rental payments to others | 4 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |

| | | | | |
|------|---|----|----|----|
| 25.2 | Other services from non-Federal sources | 2 | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 99.9 | Total new obligations, unexpired accounts | 58 | 61 | 65 |

Employment Summary

| Identification code 012-8412-0-8-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 334 | 374 | 404 |

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

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Production and Conservation Business Center, **[\$203,877,000] \$243,602,000: Provided,** That \$60,228,000 of amounts appropriated for the current fiscal year pursuant to section 1241(a) of the Farm Security and Rural Investment Act of 1985 (16 U.S.C. 3841(a)) shall be transferred to and merged with this account. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-0180-0-1-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 257 | 264 | 304 |
| 0801 Reimbursable program activity | 20 | 16 | |
| 0900 Total new obligations, unexpired accounts | 277 | 280 | 304 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 216 | 204 | 244 |
| 1120 Appropriations transferred to other acct [012-2707] | -3 | | |
| 1120 Appropriations transferred to other acct [012-0600] | -7 | | |
| 1120 Appropriations transferred to other acct [012-1000] | -4 | | |
| 1121 Appropriations transferred from other acct [012-1004] | | | 60 |
| 1160 Appropriation, discretionary (total) | 202 | 204 | 304 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-1004] | 60 | 60 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 16 | 16 | |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 20 | 16 | |
| 1900 Budget authority (total) | 282 | 280 | 304 |
| 1930 Total budgetary resources available | 282 | 280 | 304 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -5 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 84 | 102 |
| 3010 New obligations, unexpired accounts | 277 | 280 | 304 |
| 3020 Outlays (gross) | -193 | -262 | -313 |
| 3050 Unpaid obligations, end of year | 84 | 102 | 93 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -4 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 80 | 98 |
| 3200 Obligated balance, end of year | 80 | 98 | 89 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 222 | 220 | 304 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 133 | 179 | 243 |
| 4011 Outlays from discretionary balances | | 35 | 61 |
| 4020 Outlays, gross (total) | 133 | 214 | 304 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012–0180–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –16 | –16 | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –4 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 202 | 204 | 304 |
| 4080 Outlays, net (discretionary) | 117 | 198 | 304 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 60 | 60 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 60 | 48 | ..... |
| 4101 Outlays from mandatory balances ..... | ..... | ..... | 9 |
| 4110 Outlays, gross (total) | 60 | 48 | 9 |
| 4180 Budget authority, net (total) | 262 | 264 | 304 |
| 4190 Outlays, net (total) | 177 | 246 | 313 |

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 2021 Budget requests \$243.6 million in discretionary appropriations and \$60.7 million in a transfer from the mandatory funding within NRCS, for a total funding amount of \$304.3 million.

Object Classification (in millions of dollars)

| Identification code 012–0180–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 138 | 132 | 151 |
| 11.9 Total personnel compensation | 138 | 132 | 151 |
| 12.1 Civilian personnel benefits | 45 | 43 | 50 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things ..... | ..... | ..... | 1 |
| 23.1 Rental payments to GSA ..... | ..... | 9 | 9 |
| 23.2 Rental payments to others | 3 | ..... | ..... |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 51 | 72 | 82 |
| 25.2 Other services from non-Federal sources | 3 | ..... | ..... |
| 25.3 Other goods and services from Federal sources | 13 | ..... | ..... |
| 26.0 Supplies and materials ..... | ..... | 1 | 2 |
| 31.0 Equipment | 1 | 4 | 6 |
| 99.0 Direct obligations | 257 | 264 | 304 |
| 99.0 Reimbursable obligations | 20 | 16 | ..... |
| 99.9 Total new obligations, unexpired accounts | 277 | 280 | 304 |

Employment Summary

| Identification code 012–0180–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,340 | 1,879 | 1,918 |

RISK MANAGEMENT AGENCY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Risk Management Agency, **[\$58,361,000]** \$59,440,000: *Provided*, That \$2,000,000 shall be available for compliance and integrity activities required under section 516(b)(2)(C) of the Federal Crop Insurance Act of 1938 (7 U.S.C. 1516(b)(2)(C)) in addition to other amounts provided: *Provided further*, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–2707–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses | 67 | 58 | 59 |
| 0799 Total direct obligations | 67 | 58 | 59 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | ..... | 7 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 58 | 58 | 59 |
| 1121 Appropriations transferred from other acct [012–4085] | 7 | ..... | ..... |
| 1121 Appropriations transferred from other acct [012–0180] | 3 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 68 | 58 | 59 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4085] ..... | ..... | 7 | 7 |
| 1900 Budget authority (total) | 68 | 65 | 66 |
| 1930 Total budgetary resources available | 68 | 65 | 73 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | 7 | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 13 | 7 |
| 3010 New obligations, unexpired accounts | 67 | 58 | 59 |
| 3020 Outlays (gross) | –68 | –64 | –66 |
| 3050 Unpaid obligations, end of year | 13 | 7 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 13 | 7 |
| 3200 Obligated balance, end of year | 13 | 7 | ..... |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 68 | 58 | 59 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 58 | 46 | 47 |
| 4011 Outlays from discretionary balances | 10 | 12 | 12 |
| 4020 Outlays, gross (total) | 68 | 58 | 59 |
| 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) | 68 | 65 | 66 |
| 4190 Outlays, net (total) | 68 | 64 | 66 |

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 2021 Budget requests \$59 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 2021. 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 37 | 30 | 30 |
| 11.9 Total personnel compensation | 37 | 30 | 30 |
| 12.1 Civilian personnel benefits | 13 | 14 | 14 |
| 21.0 Travel and transportation of persons | | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 5 | 2 | 3 |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 5 |
| 99.0 Direct obligations | 67 | 58 | 59 |
| 99.9 Total new obligations, unexpired accounts | 67 | 58 | 59 |

Employment Summary

| Identification code 012-2707-0-1-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 363 | 363 | 363 |

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-4085-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Indemnities | 8,022 | 3,968 | 5,962 |
| 0002 Delivery Expenses | 1,567 | 1,583 | 1,599 |
| 0003 Underwriting Gains | 2,143 | 2,127 | 1,134 |
| 0004 All Others | 34 | 14 | 31 |
| 0005 AMA | | 4 | 4 |
| 0799 Total direct obligations | 11,766 | 7,696 | 8,730 |
| 0801 Reimbursable program - indemnities | 1,273 | 5,985 | 3,540 |

| | | | |
|---|--------|--------|--------|
| 0802 Reimbursable program - programs and activities | 20 | 19 | 19 |
| 0899 Total reimbursable obligations | 1,293 | 6,004 | 3,559 |
| 0900 Total new obligations, unexpired accounts | 13,059 | 13,700 | 12,289 |

Budgetary resources:

| | | | |
|---|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 578 | 584 | 605 |
| 1021 Recoveries of prior year unpaid obligations | | 1 | 1 |
| 1050 Unobligated balance (total) | 578 | 585 | 606 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -20 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 11,789 | 7,732 | 8,749 |
| 1220 Appropriations transferred to other acct [012-0502] | -10 | -10 | |
| 1220 Appropriations transferred to other acct [012-2707] | -7 | -7 | -7 |
| 1220 Appropriations transferred to other acct [012-0520] | | | -10 |
| 1221 Appropriations transferred from other acct [012-4336] | 4 | 4 | 4 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | -3 | |
| 1260 Appropriations, mandatory (total) | 11,773 | 7,716 | 8,736 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,293 | 6,005 | 3,559 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | -1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 1,292 | 6,004 | 3,559 |
| 1900 Budget authority (total) | 13,065 | 13,720 | 12,275 |
| 1930 Total budgetary resources available | 13,643 | 14,305 | 12,881 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 584 | 605 | 592 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,299 | 4,139 | 3,693 |
| 3010 New obligations, unexpired accounts | 13,059 | 13,700 | 12,289 |
| 3020 Outlays (gross) | -13,219 | -14,145 | -13,736 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -1 | -1 |
| 3050 Unpaid obligations, end of year | 4,139 | 3,693 | 2,245 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,299 | 4,139 | 3,693 |
| 3200 Obligated balance, end of year | 4,139 | 3,693 | 2,245 |

Budget authority and outlays, net:

| | | | |
|--|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -20 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 13,065 | 13,720 | 12,295 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 9,013 | 9,957 | 9,459 |
| 4101 Outlays from mandatory balances | 4,206 | 4,188 | 4,297 |
| 4110 Outlays, gross (total) | 13,219 | 14,145 | 13,756 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1,293 | -6,005 | -3,559 |
| 4180 Budget authority, net (total) | 11,772 | 7,715 | 8,716 |
| 4190 Outlays, net (total) | 11,926 | 8,140 | 10,177 |

Memorandum (non-add) entries:

| | | | |
|---|----|----|----|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 8 | 9 | 10 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 9 | 10 | 10 |
| 5096 Unexpired unavailable balance, SOY: Appropriations | 21 | 24 | 27 |
| 5098 Unexpired unavailable balance, EOY: Appropriations | 24 | 27 | 27 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 11,772 | 7,715 | 8,716 |
| Outlays | 11,926 | 8,140 | 10,177 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | -12 |
| Outlays | | | -12 |
| Total: | | | |
| Budget Authority | 11,772 | 7,715 | 8,704 |
| Outlays | 11,926 | 8,140 | 10,165 |

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

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 2019 Crop Year, there were 1.1 million policies written with \$10.1 billion in premiums. Federal crop insurance policies are sold and serviced by 14 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 2021 Budget, the payments to the companies are projected to be \$2.7 billion in combined A&O subsidy and underwriting gains. The 2021 Budget requests \$8.7 billion in direct mandatory funding. Funding estimates for 2020 and 2021 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.

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services-Agriculture Risk Protection Act of 2000 | | | |
| Initiative | 34 | 96 | 96 |
| 25.2 Other services from non-Federal sources | 3,710 | 3,710 | 2,733 |
| 42.0 Insurance claims and indemnities | 8,022 | 3,890 | 5,901 |
| 99.0 Direct obligations | 11,766 | 7,696 | 8,730 |
| Reimbursable obligations: | | | |
| 42.0 Insurance claims and indemnities | 1,273 | 5,985 | 3,540 |
| 42.0 Programs and Activities | 20 | 19 | 19 |
| 99.0 Reimbursable obligations | 1,293 | 6,004 | 3,559 |
| 99.9 Total new obligations, unexpired accounts | 13,059 | 13,700 | 12,289 |

FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-4085-4-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| Appropriation | | | -12 |
| 1200 Budget authority (total) | | | -12 |
| 1900 Total budgetary resources available | | | -12 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| Outlays (gross) | | | 12 |
| 3020 Unpaid obligations, end of year | | | 12 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 12 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Budget authority, gross | | | -12 |
| 4090 Outlays, gross: | | | |
| Outlays from new mandatory authority | | | -12 |
| 4100 Budget authority, net (total) | | | -12 |
| 4180 Outlays, net (total) | | | -12 |

The 2021 Budget includes a set of five proposals that demonstrate reforms to reduce the Federal deficit and spending, which are estimated \$25 billion over 10 years.

Better Control Underwriting Gains to Insurance Companies.—The Budget proposes to reduce the generous subsidies provided to participating insurance companies by placing a "cap" on underwriting gains at 12 percent. A USDA commissioned study found that when compared to other private companies, the rate of return for crop insurance should be around 12 percent, but that it is currently expected to be 14 percent. This proposal will ensure that participating crop insurance companies receive a reasonable rate of return given the risks associated with their participation in the crop insurance rate of return given the risk associated with their participation in the crop insurance program. This proposal will save \$3 billion over the next 10 years.

Reduce Premium Subsidies for Crop Insurance.—The 2021 Budget proposes to reduce the percent premium subsidy provided under the Federal Crop Insurance program. Specifically, the premium subsidy for policies with harvest price coverage will be reduced by 15 percentage points, and policies without harvest price coverage will be reduced by 10 percentage points. The proposal will not impact premium subsidy associated with catastrophic coverage. It would reduce the generous subsidies that are arguably no longer necessary to encourage participation, as crop insurance is now an established part of the farm industry's business plans. This proposal will save \$21 billion over the next 10 years.

Target Crop Insurance Subsidies.—The 2021 Budget proposes to target crop insurance subsidies to those producers that have an Adjusted Gross Income (AGI) of \$500,000 or less. The current AGI limitation of \$900,000 is overly generous and does not apply to crop insurance subsidies. Strengthening the income test for crop insurance will improve program integrity. This proposal will save \$652 million over the next 10 years.

Eliminate reimbursements and automatic implementation for 508(h) crop insurance product development.—The 508(h) authority was enacted due to perceived delays in new product development for a variety of crops. Currently, there are fewer products for large crops that are pending development, and the Farm Bill typically mandates RMA to develop new insurance products for specific commodities if the need arises, or to prioritize research and development for certain commodities. RMA maintains the ability to develop new products internally, and the 2014 Farm Bill Act authorized buy-up coverage for the Non-Insured Assistance Program (NAP) for crops that are not covered by crop insurance, thereby lessening the need for products submitted by private submitters to fill a void in the marketplace. Specifically, 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 governments discretion in adding cost to the baseline for new products. This proposal would result in savings of \$120 million over ten years.

Address Disaster/Crop Insurance Duplication.—Repeal 2015 appropriations General Provision (GP)745: The Budget proposes to address the issue of duplicative disaster and crop insurance payments in two ways. First, this proposal assumes that the appropriations language will include a GP removing the authority to claim the same loss under FSA's permanent disaster programs, crop insurance and the Non-Insured Assistance Program (NAP). The proposal will undo the 2015 appropriations GP that defines that payments under the CCC disaster programs for the Tree Assistance Program (TAP), forage and livestock as duplicative with crop insurance or the non-insured assistance program (NAP). This proposal would result in \$40 million in discretionary savings in the budget year, of which \$20 million is reflected as a discretionary change to a mandatory account (CHIMP) in the Federal Crop Insurance Fund and the other \$20 million is a CHIMP in the Commodity Credit Corporations (CCCs) permanent disaster assistance program. The outyear savings will be \$360 million over ten

years, of which \$180 million will be realized in the crop insurance program and the other \$180 million will be realized in the CCCs permanent disaster assistance program.

FARM SERVICE AGENCY

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, **[\$1,122,837,000]** **[\$1,104,684,000]**, of which not less than \$35,000,000 shall be for the hiring of new employees to fill vacancies at Farm Service Agency county offices and farm loan officers and shall be available until September 30, 2021 **]:** *Provided*, **That** not more than 50 percent of the funding made available under this heading for information technology related to farm program delivery may be obligated until the Secretary submits to the Committees on Appropriations of both Houses of Congress, and receives written or electronic notification of receipt from such Committees of, a plan for expenditure that (1) identifies for each project/investment over \$25,000 (a) the functional and performance capabilities to be delivered and the mission benefits to be realized, (b) the estimated lifecycle cost for the entirety of the project/investment, including estimates for development as well as maintenance and operations, and (c) key milestones to be met; (2) demonstrates that each project/investment is, (a) consistent with the Farm Service Agency Information Technology Roadmap, (b) being managed in accordance with applicable lifecycle management policies and guidance, and (c) subject to the applicable Department's capital planning and investment control requirements; and (3) has been reviewed by the Government Accountability Office and approved by the Committees on Appropriations of both Houses of Congress: *Provided further*, That the agency shall submit a report by the end of the fourth quarter of fiscal year 2020 to the Committees on Appropriations and the Government Accountability Office, that identifies for each project/investment that is operational (a) current performance against key indicators of customer satisfaction, (b) current performance of service level agreements or other technical metrics, (c) current performance against a pre-established cost baseline, (d) a detailed breakdown of current and planned spending on operational enhancements or upgrades, and (e) an assessment of whether the investment continues to meet business needs as intended as well as alternatives to the investment: *Provided further*, **That** the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program payments for all programs administered by the Agency: *Provided further*, That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further*, That funds made available to county committees shall remain available until expended **]:** *Provided further*, That none of the funds available to the Farm Service Agency shall be used to close Farm Service Agency county offices: *Provided further*, That none of the funds available to the Farm Service Agency shall be used to permanently relocate county based employees that would result in an office with two or fewer employees without prior notification and approval of the Committees on Appropriations of both Houses of Congress **].** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-0600-0-1-351 | | 2019 actual | 2020 est. | 2021 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Agricultural Sector Support | 1,183 | 1,123 | 1,105 |
| 0300 | Subtotal, direct program | 1,183 | 1,123 | 1,105 |
| 0801 | Farm loans | 191 | 291 | 294 |
| 0802 | Other programs | 12 | ..... | ..... |
| 0899 | Total reimbursable obligations | 203 | 291 | 294 |
| 0900 | Total new obligations, unexpired accounts | 1,386 | 1,414 | 1,399 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 36 | 44 | 52 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 20 | ..... | ..... |
| 1050 | Unobligated balance (total) | 56 | 44 | 52 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,082 | 1,123 | 1,105 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012-0600-0-1-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1121 Appropriations transferred from other acct [012-0180] | 7 | ..... | ..... |
| 1131 Unobligated balance of appropriations permanently reduced | -5 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 1,084 | 1,123 | 1,105 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 297 | 299 | 299 |
| 1701 Change in uncollected payments, Federal sources | 11 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 308 | 299 | 299 |
| 1900 Budget authority (total) | 1,392 | 1,422 | 1,404 |
| 1930 Total budgetary resources available | 1,448 | 1,466 | 1,456 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -18 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 44 | 52 | 57 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 343 | 286 | 232 |
| 3010 New obligations, unexpired accounts | 1,386 | 1,414 | 1,399 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -1,437 | -1,468 | -1,409 |
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 286 | 232 | 222 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -42 | -36 | -36 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -11 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 17 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -36 | -36 | -36 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 301 | 250 | 196 |
| 3200 Obligated balance, end of year | 250 | 196 | 186 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,392 | 1,422 | 1,404 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,165 | 1,196 | 1,183 |
| 4011 Outlays from discretionary balances | 272 | 272 | 226 |
| 4020 Outlays, gross (total) | 1,437 | 1,468 | 1,409 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -312 | -299 | -299 |
| 4033 Non-Federal sources | -3 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -315 | -299 | -299 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -11 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 18 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 7 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,084 | 1,123 | 1,105 |
| 4080 Outlays, net (discretionary) | 1,122 | 1,169 | 1,110 |
| 4180 Budget authority, net (total) | 1,084 | 1,123 | 1,105 |
| 4190 Outlays, net (total) | 1,122 | 1,169 | 1,110 |

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 ad-

ministrative expenses of national, regional, State, and county offices. The 2021 Budget requests a total of \$1.48 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 100 | 88 | 86 |
| 12.1 Civilian personnel benefits | 36 | 32 | 32 |
| 21.0 Travel and transportation of persons | 6 | 5 | 5 |
| 22.0 Transportation of things | 2 | 2 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 27 | 22 | 22 |
| 25.2 Other services from non-Federal sources | 329 | 313 | 308 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 18 | 18 | 18 |
| 41.0 Grants, subsidies, and contributions | 664 | 642 | 632 |
| 99.0 Direct obligations | 1,183 | 1,123 | 1,105 |
| 99.0 Reimbursable obligations | 203 | 291 | 294 |
| 99.9 Total new obligations, unexpired accounts | 1,386 | 1,414 | 1,399 |

Employment Summary

| Identification code 012–0600–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 763 | 240 | 240 |
| 2001 Reimbursable civilian full-time equivalent employment | 2,128 | 2,710 | 2,710 |

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), **[\$5,545,000]** \$6,914,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–0170–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State mediation grants | 4 | 6 | 7 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 4 | 6 | 7 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 6 | 7 |
| 1930 Total budgetary resources available | 4 | 6 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 4 |
| 3010 New obligations, unexpired accounts | 4 | 6 | 7 |
| 3020 Outlays (gross) | –4 | –3 | –7 |
| 3050 Unpaid obligations, end of year | 1 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 4 |
| 3200 Obligated balance, end of year | 1 | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 6 | 7 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 2 | 3 |
| 4011 Outlays from discretionary balances | 1 | 1 | 4 |
| 4020 Outlays, gross (total) | 4 | 3 | 7 |
| 4180 Budget authority, net (total) | 4 | 6 | 7 |
| 4190 Outlays, net (total) | 4 | 3 | 7 |

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100–233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop

Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103–354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount of a grant exceed \$500,000 annually. Current authority for the program under P.L. 115–334 expires September 30, 2023 as the program was extended by the Agriculture Improvement Act of 2018. The 2021 Budget requests \$6.9 million for the program.

GRANT OBLIGATIONS

| | 2018 actual | 2019 actual | 2020 est. |
|---|-------------|-------------|-----------|
| Number of States receiving grants | 41 | 41 | 41 |
| Amount of grants (in millions of dollars) | 3.9 | 3.9 | 6.9 |

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

| Identification code 012–1144–0–1–351 | 2019 actual | 2020 est. | 2021 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 | 2019 actual | 2020 est. | 2021 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 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4 | 4 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 2 | |
| 1930 Total budgetary resources available | 6 | 6 | 4 |
| 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 | |

USDA SUPPLEMENTAL ASSISTANCE—Continued
Program and Financing—Continued

| Identification code 012–2701–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 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 permanently 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 2019 began on July 15, 2019, and ended on September 6, 2019. Payments for FY 2019 signup will be disbursed in FY 2020. No funding is requested in the 2021 Budget for this program.

REFORESTATION PILOT PROGRAM

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 2021 Budget proposes no funding for this program.

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

| Identification code 012–3316–0–1–453 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency conservation program | 110 | 300 | 200 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 110 | 300 | 200 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 498 | 992 | 692 |
| 1021 Recoveries of prior year unpaid obligations | 46 | | |
| 1050 Unobligated balance (total) | 544 | 992 | 692 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 558 | | |
| 1930 Total budgetary resources available | 1,102 | 992 | 692 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 992 | 692 | 492 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 123 | 112 | 2 |
| 3010 New obligations, unexpired accounts | 110 | 300 | 200 |
| 3020 Outlays (gross) | –75 | –410 | –200 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –46 | | |
| 3050 Unpaid obligations, end of year | 112 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 123 | 112 | 2 |
| 3200 Obligated balance, end of year | 112 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 558 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 75 | 410 | 200 |
| 4180 Budget authority, net (total) | 558 | | |
| 4190 Outlays, net (total) | 75 | 410 | 200 |

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 2019, 39 States and 1 territory participated in ECP, with new or continued activity from the previous year, involving approximately 74.6 million in cost-share and technical assistance funds outlays. The Additional Supplemental Appropriations for Disaster Relief Act, 2019 provided \$558 million for necessary expenses related to the consequences of Hurricanes Michael and Florence and of wildfires occurring in calendar year 2018, tornadoes and floods occurring in calendar year 2019, 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 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 EFRP | 2 | 350 | 100 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 2 | 350 | 100 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 53 | 532 | 182 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 54 | 532 | 182 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 480 | | |
| 1930 Total budgetary resources available | 534 | 532 | 182 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 532 | 182 | 82 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 15 | |
| 3010 New obligations, unexpired accounts | 2 | 350 | 100 |
| 3020 Outlays (gross) | –1 | –365 | –100 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 15 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 15 | |
| 3200 Obligated balance, end of year | 15 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 480 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | 365 | 100 |
| 4180 Budget authority, net (total) | 480 | | |
| 4190 Outlays, net (total) | 1 | 365 | 100 |

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 2019, 10 States participated in EFRP with new or continued activity from the previous year, involving approximately \$1.1 million in cost-share and technical assistance fund outlays. The 2021 Budget does not include funding for EFRP.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 1240O of the Food Security Act of 1985 (16 U.S.C. 3839bb–2), \$6,500,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–3304–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grassroots source water payments | 12 | 7 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 12 | 7 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 7 | ..... |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 5 | ..... | ..... |
| 1900 Budget authority (total) | 12 | 7 | ..... |
| 1930 Total budgetary resources available | 12 | 7 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 5 | ..... |
| 3010 New obligations, unexpired accounts | 12 | 7 | ..... |
| 3020 Outlays (gross) | –7 | –12 | ..... |
| 3050 Unpaid obligations, end of year | 5 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 5 | ..... |
| 3200 Obligated balance, end of year | 5 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7 | 7 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 7 | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | ..... | ..... |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances ..... | ..... | 5 | ..... |
| 4180 Budget authority, net (total) | 12 | 7 | ..... |
| 4190 Outlays, net (total) | 7 | 12 | ..... |

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 2021 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. 5136), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), relending program (7 U.S.C. 1936c), and Indian tribe highly fractionated land loans (25 U.S.C. 5136) to be available from funds in the Agricultural Credit Insurance Fund, as follows: \$2,750,000,000 for guaranteed farm ownership loans and \$1,875,000,000 for farm ownership direct loans; \$1,960,000,000 for \$2,118,482,000 for unsubsidized guaranteed operating loans and \$1,550,133,000 for \$1,633,418,000 for direct operating loans; emergency loans, \$37,668,000; Indian tribe land acquisition loans, \$20,000,000; guaranteed conservation loans, \$150,000,000; relending program, \$18,215,000; Indian highly fractionated land loans, \$10,000,000; 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, \$20,972,000 for unsubsidized guaranteed farm operating loans, \$207,000 for emergency loans, \$2,023,000 for the relending program, \$5,000,000; Indian highly fractionated land loans, \$2,745,000; and \$60,000 for boll weevil eradication loans, to remain available until expended.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, \$317,068,000 for \$307,344,000: *Provided*, That of this amount, \$290,917,000 shall be transferred to and merged with the appropriation for "Farm Service Agency, Salaries and Expenses": *Provided further*, That of this amount \$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). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–1140–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Administrative expenses - PLCE | 10 | 10 | 13 |
| 0011 FPAC ..... | ..... | 16 | ..... |
| 0012 Dairy Indemnity | 4 | 5 | 1 |
| 0091 Direct program activities, subtotal | 14 | 31 | 14 |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 46 | 88 | 61 |
| 0702 Loan guarantee subsidy | 12 | 31 | 33 |
| 0705 Reestimates of direct loan subsidy ..... | ..... | 92 | ..... |
| 0706 Interest on reestimates of direct loan subsidy ..... | ..... | 23 | ..... |
| 0707 Reestimates of loan guarantee subsidy ..... | ..... | 15 | ..... |
| 0708 Interest on reestimates of loan guarantee subsidy ..... | ..... | 4 | ..... |
| 0709 Administrative expenses | 307 | 291 | 294 |
| 0791 Direct program activities, subtotal | 365 | 544 | 388 |
| 0900 Total new obligations, unexpired accounts | 379 | 575 | 402 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 30 | 61 | 31 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 30 | 61 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 3 | ..... | ..... |
| 1050 Unobligated balance (total) | 33 | 61 | 31 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 402 | 406 | 373 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5 | 139 | 1 |
| 1900 Budget authority (total) | 407 | 545 | 374 |
| 1930 Total budgetary resources available | 440 | 606 | 405 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 61 | 31 | 3 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 18 | 23 |
| 3010 New obligations, unexpired accounts | 379 | 575 | 402 |
| 3020 Outlays (gross) | –374 | –570 | –403 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 18 | 23 | 22 |

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

| Identification code 012–1140–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 18 | 23 |
| 3200 Obligated balance, end of year | 18 | 23 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 402 | 406 | 373 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 363 | 391 | 362 |
| 4011 Outlays from discretionary balances | 7 | 39 | 40 |
| 4020 Outlays, gross (total) | 370 | 430 | 402 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 139 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 139 | 1 |
| 4101 Outlays from mandatory balances ..... | ..... | 1 | ..... |
| 4110 Outlays, gross (total) | 4 | 140 | 1 |
| 4180 Budget authority, net (total) | 407 | 545 | 374 |
| 4190 Outlays, net (total) | 374 | 570 | 403 |

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

| Identification code 012–1140–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Farm Ownership | 1,473 | 1,875 | 2,119 |
| 115002 Farm Operating | 1,147 | 2,007 | 2,360 |
| 115003 Emergency Disaster | 13 | 80 | 50 |
| 115004 Indian Tribe Land Acquisition ..... | ..... | 20 | 20 |
| 115005 Boll Weevil Eradication ..... | ..... | 60 | 60 |
| 115010 Indian Highly Fractionated Land ..... | ..... | 10 | 14 |
| 115013 Heirs Property Relending Program ..... | ..... | 18 | 18 |
| 115999 Total direct loan levels | 2,633 | 4,070 | 4,641 |
| Direct loan subsidy (in percent): | | | |
| 132001 Farm Ownership | –1.31 | –.08 | –5.81 |
| 132002 Farm Operating | 3.90 | 3.77 | 2.37 |
| 132003 Emergency Disaster | 4.16 | 5.37 | 0.55 |
| 132004 Indian Tribe Land Acquisition ..... | ..... | –18.62 | –41.89 |
| 132005 Boll Weevil Eradication ..... | ..... | 0.10 | –.16 |
| 132010 Indian Highly Fractionated Land ..... | ..... | 27.45 | 14.84 |
| 132013 Heirs Property Relending Program ..... | ..... | 27.45 | 14.84 |
| 132999 Weighted average subsidy rate | 0.99 | 2.03 | –1.52 |
| Direct loan subsidy budget authority: | | | |
| 133001 Farm Ownership | –19 | –2 | –123 |
| 133002 Farm Operating | 45 | 76 | 56 |
| 133003 Emergency Disaster | 1 | 4 | ..... |
| 133004 Indian Tribe Land Acquisition ..... | ..... | –4 | –8 |
| 133010 Indian Highly Fractionated Land ..... | ..... | 3 | 2 |
| 133013 Heirs Property Relending Program ..... | ..... | 5 | 3 |
| 133999 Total subsidy budget authority | 27 | 82 | –70 |
| Direct loan subsidy outlays: | | | |
| 134001 Farm Ownership | –22 | –22 | –22 |
| 134002 Farm Operating | 41 | 71 | 59 |
| 134003 Emergency Disaster | 1 | 4 | 1 |
| 134010 Indian Highly Fractionated Land ..... | ..... | 4 | 3 |
| 134013 Heirs Property Relending Program ..... | ..... | 4 | 3 |
| 134999 Total subsidy outlays | 20 | 61 | 44 |
| Direct loan reestimates: | | | |
| 135001 Farm Ownership ..... | ..... | 17 | ..... |
| 135002 Farm Operating ..... | ..... | –82 | ..... |
| 135003 Emergency Disaster ..... | ..... | 7 | ..... |
| 135999 Total direct loan reestimates ..... | ..... | –58 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Farm Ownership—Unsubsidized | 2,055 | 2,750 | 2,750 |
| 215002 Farm Operating—Unsubsidized | 1,052 | 2,862 | 2,980 |
| 215005 Conservation—Guaranteed ..... | ..... | 150 | 150 |
| 215999 Total loan guarantee levels | 3,107 | 5,762 | 5,880 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Farm Ownership—Unsubsidized | –.23 | –.29 | –.24 |
| 232002 Farm Operating—Unsubsidized | 1.12 | 1.07 | 1.12 |
| 232005 Conservation—Guaranteed ..... | ..... | –.45 | –.41 |
| 232999 Weighted average subsidy rate | 0.23 | 0.38 | 0.44 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Farm Ownership—Unsubsidized | –5 | –8 | –7 |

| | | | |
|--|-------|-----|-------|
| 233002 Farm Operating—Unsubsidized | 12 | 31 | 33 |
| 233005 Conservation—Guaranteed ..... | ..... | –1 | –1 |
| 233999 Total subsidy budget authority | 7 | 22 | 25 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Farm Ownership—Unsubsidized | –5 | –5 | –5 |
| 234002 Farm Operating—Unsubsidized | 12 | 28 | 30 |
| 234999 Total subsidy outlays | 7 | 23 | 25 |
| Guaranteed loan reestimates: | | | |
| 235001 Farm Ownership—Unsubsidized ..... | ..... | –6 | ..... |
| 235002 Farm Operating—Unsubsidized ..... | ..... | –4 | ..... |
| 235003 Farm Operating—Subsidized ..... | ..... | –1 | ..... |
| 235999 Total guaranteed loan reestimates ..... | ..... | –11 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 317 | 317 | 307 |
| 3590 Outlays from new authority | 315 | 317 | 307 |

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

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2018 Farm Bill authorized a new loan type, the heirs relending program, to resolve ownership and succession on farm land that has multiple owners. The 2021 Budget requests \$65.3 million for loan subsidies. The 2021 Budget requests a program level of \$8.907 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 2021 Budget requests \$307.3 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 2019, \$4.136 million was paid to producers who filed claims under the program. The 2021 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in 2021.

Object Classification (in millions of dollars)

| Identification code 012–1140–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 317 | 317 | 307 |
| 41.0 Grants, subsidies, and contributions | 62 | 258 | 95 |
| 99.9 Total new obligations, unexpired accounts | 379 | 575 | 402 |

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4212–0–3–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Capitalized costs | 8 | 10 | 10 |
| 0005 Civil rights settlements ..... | ..... | 1 | 1 |
| 0091 Direct program by activities - subtotal (1 level) | 8 | 11 | 11 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 2,634 | 4,070 | 4,641 |
| 0713 Payment of interest to Treasury | 389 | 358 | 358 |
| 0740 Negative subsidy obligations | 19 | 5 | 131 |

| | | | | |
|------|---|-------|-------|-------|
| 0742 | Downward reestimates paid to receipt accounts | 165 | ..... | ..... |
| 0743 | Interest on downward reestimates | 9 | ..... | ..... |
| 0791 | Direct program activities, subtotal | 3,042 | 4,607 | 5,130 |
| 0900 | Total new obligations, unexpired accounts | 3,050 | 4,618 | 5,141 |

Budgetary resources:

| | | | | |
|--|--|--------|--------|--------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2,097 | 1,519 | 1,850 |
| 1021 | Recoveries of prior year unpaid obligations | 103 | ..... | ..... |
| 1023 | Unobligated balances applied to repay debt | -2,100 | ..... | ..... |
| 1024 | Unobligated balance of borrowing authority withdrawn | -100 | ..... | ..... |
| 1050 | Unobligated balance (total) | 1,519 | 1,850 | ..... |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 2,782 | 4,842 | 3,806 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1,899 | 2,107 | 2,336 |
| 1801 | Change in uncollected payments, Federal sources | 1 | ..... | ..... |
| 1825 | Spending authority from offsetting collections applied to repay debt | -113 | -2,000 | -1,500 |
| 1850 | Spending auth from offsetting collections, mand (total) | 1,787 | 107 | 836 |
| 1900 | Budget authority (total) | 4,569 | 4,949 | 4,642 |
| 1930 | Total budgetary resources available | 4,569 | 6,468 | 6,492 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1,519 | 1,850 | 1,351 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 483 | 644 | 1,214 |
| 3010 | New obligations, unexpired accounts | 3,050 | 4,618 | 5,141 |
| 3020 | Outlays (gross) | -2,786 | -4,048 | -4,432 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -103 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 644 | 1,214 | 1,923 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | -14 | -14 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -14 | -14 | -14 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 470 | 630 | 1,200 |
| 3200 | Obligated balance, end of year | 630 | 1,200 | 1,909 |

Financing authority and disbursements, net:

| | | | | |
|--|---|--------|--------|--------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 4,569 | 4,949 | 4,642 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) | 2,786 | 4,048 | 4,432 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal Sources: Reestimate payment from program account | -115 | ..... | ..... |
| 4120 | Federal Sources: Subsidy payment from program account | -42 | -83 | -66 |
| 4122 | Federal Sources: Interest on uninvested funds | -86 | -78 | -78 |
| 4123 | Repayments of principal | -1,466 | -1,394 | -1,685 |
| 4123 | Repayments of interest | -292 | -430 | -501 |
| 4123 | Sale of Foreclosed Property/Other | -13 | -7 | -6 |
| 4130 | Offsets against gross budget authority and outlays (total) | -1,899 | -2,107 | -2,336 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 4160 | Budget authority, net (mandatory) | 2,669 | 2,842 | 2,306 |
| 4170 | Outlays, net (mandatory) | 887 | 1,941 | 2,096 |
| 4180 | Budget authority, net (total) | 2,669 | 2,842 | 2,306 |
| 4190 | Outlays, net (total) | 887 | 1,941 | 2,096 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|--------|
| Identification code 012-4212-0-3-351 | | | | |
| | 2019 actual | 2020 est. | 2021 est. | |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 2,117 | 3,571 | 3,888 |
| 1121 | Limitation available from carry-forward | 517 | 499 | 753 |
| 1150 | Total direct loan obligations | 2,634 | 4,070 | 4,641 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 10,868 | 11,735 | 13,791 |
| 1231 | Disbursements: Direct loan disbursements | 2,362 | 3,502 | 4,059 |
| 1251 | Repayments: Repayments and prepayments | -1,467 | -1,394 | -1,685 |
| 1263 | Write-offs for default: Direct loans | -28 | -52 | -52 |
| 1290 | Outstanding, end of year | 11,735 | 13,791 | 16,113 |

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

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

Balance Sheet (in millions of dollars)

| | | | |
|---|--|-------------|--------|
| Identification code 012-4212-0-3-351 | | | |
| | 2018 actual | 2019 actual | |
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 2,097 | 1,517 |
| Investments in U.S. securities: | | | |
| 1106 | Receivables, net | 107 | 104 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 10,868 | 11,735 |
| 1402 | Interest receivable | 267 | 281 |
| 1403 | Accounts receivable from foreclosed property ..... | ..... | ..... |
| 1404 | Foreclosed property | 12 | 10 |
| 1405 | Allowance for subsidy cost (-) | -378 | -307 |
| 1405 | Allowance for Interest Receivable (-) | -92 | -93 |
| 1499 | Net present value of assets related to direct loans | 10,677 | 11,626 |
| 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 | 12,881 | 13,247 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 12,759 | 13,067 |
| 2104 | Resources payable to Treasury ..... | ..... | ..... |
| 2105 | Other | 122 | 180 |
| 2207 | Non-Federal liabilities: Other ..... | ..... | ..... |
| 2999 | Total liabilities | 12,881 | 13,247 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations ..... | ..... | ..... |
| 4999 | Total liabilities and net position | 12,881 | 13,247 |

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

| Identification code 012-4213-0-3-351 | | 2019 actual | 2020 est. | 2021 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0003 | Purchase of guaranteed loans | 2 | 1 | 1 |
| 0091 | Direct program by activities - subtotal (1 level) | 2 | 1 | 1 |
| Credit program obligations: | | | | |
| 0711 | Default claim payments on principal | 48 | 48 | 50 |
| 0713 | Payment of interest to Treasury | 1 | 1 | 1 |
| 0740 | Negative subsidy obligations | 5 | 9 | 8 |
| 0742 | Downward reestimates paid to receipt accounts ..... | ..... | 28 | ..... |
| 0743 | Interest on downward reestimates ..... | ..... | 2 | ..... |
| 0791 | Direct program activities, subtotal | 54 | 88 | 59 |
| 0900 | Total new obligations, unexpired accounts | 56 | 89 | 60 |

Budgetary resources:

| | | | | |
|--|---|-----|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 253 | 223 | 253 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1023 | Unobligated balances applied to repay debt | -47 | -16 | -16 |
| 1033 | Recoveries of prior year paid obligations | 1 | ..... | ..... |
| 1050 | Unobligated balance (total) | 208 | 207 | 237 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 10 | 30 | 30 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 61 | 105 | 91 |
| 1900 | Budget authority (total) | 71 | 135 | 121 |
| 1930 | Total budgetary resources available | 279 | 342 | 358 |

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

Program and Financing—Continued

| Identification code 012-4213-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 223 | 253 | 298 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 7 |
| 3010 New obligations, unexpired accounts | 56 | 89 | 60 |
| 3020 Outlays (gross) | -54 | -84 | -56 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 2 | 7 | 11 |
| 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 | 6 |
| 3200 Obligated balance, end of year | 1 | 6 | 10 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 71 | 135 | 121 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 54 | 84 | 56 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account upward reestimate | -12 | -19 | |
| 4120 Payments from program account subsidy | | -28 | -30 |
| 4122 Interest on uninvested funds | -5 | -4 | -4 |
| 4123 Fees and premiums | -45 | -51 | -53 |
| 4123 Loss recoveries and repayments | | -3 | -4 |
| 4130 Offsets against gross budget authority and outlays (total) | -62 | -105 | -91 |
| Additional offsets against financing authority only (total): | | | |
| 4143 Recoveries of prior year paid obligations, unexpired accounts | 1 | | |
| 4160 Budget authority, net (mandatory) | 10 | 30 | 30 |
| 4170 Outlays, net (mandatory) | -8 | -21 | -35 |
| 4180 Budget authority, net (total) | 10 | 30 | 30 |
| 4190 Outlays, net (total) | -8 | -21 | -35 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4213-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 3,107 | 4,860 | 5,018 |
| 2121 Limitation available from carry-forward | | 902 | 862 |
| 2150 Total guaranteed loan commitments | 3,107 | 5,762 | 5,880 |
| 2199 Guaranteed amount of guaranteed loan commitments | 2,796 | 5,186 | 5,292 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 17,159 | 17,883 | 20,221 |
| 2231 Disbursements of new guaranteed loans | 3,059 | 5,287 | 5,861 |
| 2251 Repayments and prepayments | -2,279 | -2,871 | -3,246 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -13 | -13 | -13 |
| 2263 Terminations for default that result in claim payments | -48 | -65 | -65 |
| 2264 Other adjustments, net | 5 | | |
| 2290 Outstanding, end of year | 17,883 | 20,221 | 22,758 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 16,095 | 18,199 | 20,482 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 187 | 207 | 220 |
| 2331 Disbursements for guaranteed loan claims | 39 | 24 | 24 |
| 2351 Repayments of loans receivable | -1 | -1 | -1 |
| 2361 Write-offs of loans receivable | -18 | -10 | -10 |
| 2390 Outstanding, end of year | 207 | 220 | 233 |

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 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 253 | 224 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 26 | 21 |
| 1206 Non-Federal assets: Receivables, net | | |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 187 | 207 |
| 1502 Interest receivable | | |
| 1505 Allowance for subsidy cost (-) | -185 | -189 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 2 | 18 |
| 1999 Total assets | 281 | 263 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 53 | 17 |
| 2104 Resources payable to Treasury | | |
| 2105 Other | 12 | 24 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 216 | 222 |
| 2999 Total liabilities | 281 | 263 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 281 | 263 |

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0008 Loan recoverable costs | 1 | 1 | 1 |
| 0109 Costs incidental to acquisition of real property | 2 | 1 | 1 |
| 0118 Civil rights settlements | | 1 | 1 |
| 0191 Total operating expenses | 2 | 2 | 2 |
| 0900 Total new obligations, unexpired accounts (object class 25.2) | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 37 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1022 Capital transfer of unobligated balances to general fund | -5 | -37 | |
| 1050 Unobligated balance (total) | 1 | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 42 | 35 | 32 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -3 | -32 | -29 |
| 1850 Spending auth from offsetting collections, mand (total) | 39 | 3 | 3 |
| 1930 Total budgetary resources available | 40 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 37 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 New obligations, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | -2 | -3 | -3 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 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 |

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

| Budget authority and outlays, net: | | | |
|---|---|-----|-----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 39 | 3 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 1 | 2 |
| 4101 | Outlays from mandatory balances | 1 | 1 |
| 4110 | Outlays, gross (total) | 2 | 3 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources Principal Repayments | -31 | -26 |
| 4123 | Non-Federal sources Interest Repayments | -10 | -9 |
| 4123 | Non-Federal sources Miscellaneous | -1 | |
| 4130 | Offsets against gross budget authority and outlays (total) | -42 | -35 |
| 4160 | Budget authority, net (mandatory) | -3 | -32 |
| 4170 | Outlays, net (mandatory) | -40 | -32 |
| 4180 | Budget authority, net (total) | -3 | -32 |
| 4190 | Outlays, net (total) | -40 | -32 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|--|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 226 | 192 |
| 1251 | Repayments: Repayments and prepayments | -31 | -26 |
| 1261 | Adjustments: Capitalized interest | 1 | 2 |
| 1263 | Write-offs for default: Direct loans | -4 | -4 |
| 1290 | Outstanding, end of year | 192 | 164 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|--|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 2 | 1 |
| 2251 | Repayments and prepayments | -1 | |
| 2290 | Outstanding, end of year | 1 | 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 | 2018 actual | 2019 actual |
|--------------------------------------|--|-------------|
| ASSETS: | | |
| 1101 | Federal assets: Fund balances with Treasury | 6 |
| 1601 | Loans Receivable | 226 |
| 1602 | Interest receivable | 110 |
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -110 |
| 1604 | Direct loans and interest receivable, net | 226 |
| 1606 | Foreclosed property | 5 |
| 1699 | Value of assets related to direct loans | 231 |
| 1999 | Total assets | 237 |
| LIABILITIES: | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 236 |
| 2201 | Non-Federal liabilities: Accounts payable | 1 |
| 2999 | Total liabilities | 237 |
| NET POSITION: | | |
| 3300 | Cumulative results of operations | |
| 4999 | Total liabilities and net position | 237 |

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 2020 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]** *\$15,000,000* for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Solid Waste Disposal Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-4336-0-3-999 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Price Loss Coverage | 1,120 | 7,665 |
| 0002 | Agriculture Risk Coverage | 200 | 100 |
| 0004 | Marketing Loans — Recourse | 43 | 43 |
| 0006 | Marketing Loans — Non-Recourse | 7,616 | 10,056 |
| 0007 | Loan Deficiency Payments | 1 | 295 |
| 0008 | Eco. Adjust. Assist. for Textile Mills (Upland Cotton) | 41 | 40 |
| 0009 | Livestock Indemnity Program | 50 | 33 |
| 0010 | Livestock Forage Program | 275 | 492 |
| 0011 | ELAP | 46 | 44 |
| 0012 | Tree Assistance Program | 23 | 32 |
| 0013 | Giza Cotton | | 3 |
| 0015 | Storage, Transportation and Other | 10 | 5 |
| 0016 | Market Access Program | 195 | 188 |
| 0018 | Technical Assistance for Specialty Crops | 5 | 8 |
| 0019 | Emerging Markets Program | 6 | 8 |
| 0021 | Foreign Market Development Program | 33 | 33 |
| 0022 | Quality Samples Program | 3 | 2 |
| 0023 | Non-Insured Assistance Program | 153 | 182 |
| 0024 | Emergency Citrus Trust Fund | 25 | 25 |
| 0026 | Conservation Reserve Program Financial Assistance | 557 | 7,159 |
| 0027 | Conservation Reserve Program Technical Assistance | 21 | 24 |
| 0029 | Treasury Interest | 357 | 470 |
| 0030 | Other Interest | 2 | 2 |
| 0031 | Reimbursable Agreements with State and Federal Agencies | 52 | 52 |
| 0032 | Food for Progress | 160 | 156 |
| 0034 | Section 4 Contracts | 9 | 11 |
| 0035 | Farm Bill Implementation | 3 | 3 |
| 0038 | Electronic Warehouse Receipts | 1 | 1 |
| 0040 | Noninsured Assistance Program Loss Adjuster | 2 | 2 |
| 0041 | Margin Protection Program/Diary Margin Coverage | 323 | 701 |
| 0042 | Market Facilitation Program | 14,495 | 9,302 |
| 0043 | Organic Certification Cost Share | 13 | 24 |
| 0044 | Priority Trade | | 4 |
| 0045 | ARC Pilot Program | 5 | 5 |
| 0046 | CRP Pilot | 1 | 1 |
| 0047 | Food Purchase and Distribution Program | 1,143 | 1,200 |
| 0048 | Agricultural Trade Promotion Program | 300 | |
| 0049 | Foundation for Food and Agriculture Research | 185 | |
| 0050 | Oriental Fruit Fly | | 9 |
| 0051 | HBIP | | 100 |
| 0192 | Total support and related programs | 27,474 | 38,480 |
| 0799 | Total direct obligations | 27,474 | 38,480 |
| 0803 | Offsetting collections | 1 | |
| 0809 | Reimbursable program activities, subtotal | 1 | |
| 0900 | Total new obligations, unexpired accounts | 27,475 | 38,480 |

Budgetary resources:

| | | | |
|--------------------------------|--|--------|--------|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 351 | 358 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 5 | 29 |
| 1021 | Recoveries of prior year unpaid obligations | 197 | |
| 1033 | Recoveries of prior year paid obligations | 137 | |
| 1050 | Unobligated balance (total) | 685 | 358 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 21 | 1 |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 10,888 | 26,309 |

COMMODITY CREDIT CORPORATION FUND—Continued
Program and Financing—Continued

| Identification code 012-4336-0-3-999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 1220 Appropriations transferred to other accts [012-3507] | -21 | -21 | -21 |
| 1220 Appropriations transferred to other accts [012-1004] | -4,281 | -5,160 | -3,400 |
| 1220 Appropriations transferred to other accts [012-2073] | -7 | -7 | -7 |
| 1220 Appropriations transferred to other accts [012-1500] | -40 | ..... | ..... |
| 1220 Appropriations transferred to other accts [012-2501] | -90 | -85 | -85 |
| 1220 Appropriations transferred to other accts [012-4085] | -4 | -4 | -4 |
| 1220 Appropriations transferred to other accts [012-1908] | -50 | -50 | -50 |
| 1220 Appropriations transferred to other accts [012-1600] | -233 | -75 | -75 |
| 1220 Appropriations transferred to other accts [012-0403] | -3 | -3 | -3 |
| 1220 Appropriations transferred to other accts [012-0123] ..... | ..... | -1 | -1 |
| 1220 Appropriations transferred to other accts [012-3106] | -50 | -25 | ..... |
| 1220 Appropriations transferred to other accts [012-0502] | -60 | -63 | ..... |
| 1220 Appropriations transferred to other accts [012-1502] | -110 | -100 | ..... |
| 1220 Appropriations transferred to other accts [012-1701] | -1 | ..... | ..... |
| 1220 Appropriations transferred to other accts [012-2500] | -43 | -36 | -36 |
| 1220 Appropriations transferred to other accts [012-3304] | -5 | ..... | ..... |
| 1220 Appropriations transferred to other acct [012-0520] ..... | ..... | ..... | -171 |
| 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] | -4 | -2 | -2 |
| 1220 Appropriations transferred to other acct [012-0115] | -15 | -15 | -15 |
| 1220 Appropriations transferred to other acct [012-1072] | -50 | -50 | -50 |
| 1220 Appropriations transferred to other acct [012-1900] | -19 | -19 | -19 |
| 1220 Appropriations transferred to other acct [012-1801] | -1 | ..... | ..... |
| 1236 Appropriations applied to repay debt | -5,755 | -20,547 | -21,930 |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 4,067,959 | 38,121 | 25,492 |
| 1421 Borrowing authority temporarily reduced | -1,132 | ..... | ..... |
| 1422 Borrowing authority applied to repay debt | -4,039,700 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 27,127 | 38,121 | 25,492 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7,588 | 10,068 | 10,404 |
| 1801 Change in uncollected payments, Federal sources | -8 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -7,580 | -10,068 | -10,404 |
| 1900 Budget authority (total) | 27,148 | 38,122 | 25,472 |
| 1930 Total budgetary resources available | 27,833 | 38,480 | 25,472 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 358 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18,768 | 16,940 | 22,038 |
| 3010 New obligations, unexpired accounts | 27,475 | 38,480 | 25,472 |
| 3020 Outlays (gross) | -29,106 | -33,382 | -22,910 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -197 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 16,940 | 22,038 | 24,600 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -111 | -103 | -103 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 8 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -103 | -103 | -103 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18,657 | 16,837 | 21,935 |
| 3200 Obligated balance, end of year | 16,837 | 21,935 | 24,497 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 21 | 1 | -20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | ..... | -20 |
| 4011 Outlays from discretionary balances | 5 | 12 | 11 |
| 4020 Outlays, gross (total) | 5 | 12 | -9 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 27,127 | 38,121 | 25,492 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 23,651 | 26,935 | 16,514 |
| 4101 Outlays from mandatory balances | 5,450 | 6,435 | 6,405 |
| 4110 Outlays, gross (total) | 29,101 | 33,370 | 22,919 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -30 | -64 | -68 |
| 4123 Commodity Loans Repaid | -7,239 | -9,747 | -10,070 |
| 4123 Assessments and Fees | -21 | -51 | -53 |
| 4123 Sales and Other Proceeds | -190 | -121 | -125 |
| 4123 Interest Revenue | -108 | -85 | -88 |
| 4123 Downward adjustments | -137 | ..... | ..... |
| 4130 Offsets against gross budget authority and outlays (total) | -7,725 | -10,068 | -10,404 |

| | | | |
|--|--------|--------|--------|
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 8 | ..... | ..... |
| 4143 Recoveries of prior year paid obligations, unexpired accounts | 137 | ..... | ..... |
| 4150 Additional offsets against budget authority only (total) | 145 | ..... | ..... |
| 4160 Budget authority, net (mandatory) | 19,547 | 28,053 | 15,088 |
| 4170 Outlays, net (mandatory) | 21,376 | 23,302 | 12,515 |
| 4180 Budget authority, net (total) | 19,568 | 28,054 | 15,068 |
| 4190 Outlays, net (total) | 21,381 | 23,314 | 12,506 |

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5101 Unexpired unavailable balance, SOY: Borrowing authority | 1,222 | 1,173 | ..... |
| 5102 Unexpired unavailable balance, EOY: Borrowing authority | 1,173 | ..... | ..... |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 19,568 | 28,054 | 15,068 |
| Outlays | 21,381 | 23,314 | 12,506 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority ..... | ..... | ..... | -73 |
| Outlays ..... | ..... | ..... | -959 |
| Total: | | | |
| Budget Authority | 19,568 | 28,054 | 14,995 |
| Outlays | 21,381 | 23,314 | 11,547 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4336-0-3-999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 441 | 566 | 672 |
| 1231 Disbursements: Direct loan disbursements | 7,364 | 9,853 | 10,102 |
| 1251 Repayments: Repayments and prepayments | -7,239 | -9,747 | -10,070 |
| 1290 Outstanding, end of year | 566 | 672 | 704 |

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

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

BUDGET ASSUMPTIONS

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

PROGRAMS FOR COMMODITY CROPS

Price support, marketing assistance loans, and related stabilization programs.—As authorized in the 2018 Farm Bill, the Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

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

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

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

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

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

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

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

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

Election Required.—All of the producers on a farm must make an election of: 1) PLC/County ARC on a covered-commodity-by-covered-commodity basis; or 2) Individual ARC for all covered commodities on the farm. 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 authorized the Dairy Margin Coverage (DMC) program, which is a voluntary risk management program for dairy producers. The program provides payments to dairy producers when the difference between the all milk price and the average feed price (the margin) falls below a margin selected by the producer. Catastrophic coverage is available at no cost to the producers, other than an annual \$100 administrative fee; and various levels of buy-up coverage that farmers may choose by paying premiums covering the dairy operation's production history, ranging from 5 percent to 95 percent of production.

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

PROGRAMS FOR BIOENERGY AND NON-COMMODITY CROPS

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

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

COMMODITY CREDIT CORPORATION FUND—Continued

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

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

CONSERVATION PROGRAMS

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

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

OPERATING EXPENSES

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

CCC Funding Used for Administrative Expenses

| Program or Funding Category | (Outlays in thousands of dollars) | | |
|--|-----------------------------------|-------------|---------------|
| | 2018 Actual | 2019 Actual | 2020 Estimate |
| Emerging Markets Program (transferred for FAS) | 2,160 | 746 | 912 |
| Technical Assistance for Specialty Crops (transferred to AMS) | 1,096 | 803 | 1,021 |
| Foreign Market Development Cooperator Program (transferred to FAS) | 1,327 | 1,160 | 1,243 |
| Food for Progress (transferred to FAS) | 5,926 | 2,331 | 5,665 |
| Market Access Program (transferred to FAS) | 5,533 | 4,788 | 5,274 |
| Pima Cotton Trust (transferred to FSA) | 54 | 0 | 127 |
| Wool Apparel Manufacturers Trust (transferred to FSA) | 53 | 0 | 127 |
| CCC Section 4 authority (transferred to multiple agencies) | 10,987 | 11,482 | 11,482 |
| CCC Section 11 authority (transferred to multiple agencies) | 50,816 | 54,596 | 54,596 |

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

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to

State and Federal agencies. The Section 11 cap of \$56 million remains in 2020 and 2021.

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

FINANCING

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

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

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

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

Object Classification (in millions of dollars)

| Identification code 012–4336–0–3–999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | 38 | 38 | 40 |
| 33.0 Investments and loans | 7,616 | 10,099 | 10,311 |
| 41.0 Grants, subsidies, and contributions | 19,820 | 28,343 | 15,121 |
| 99.0 Direct obligations | 27,474 | 38,480 | 25,472 |
| 41.0 Reimbursable obligations: Grants, subsidies, and contributions | 1 | | |
| 99.0 Reimbursable obligations | 1 | | |
| 99.9 Total new obligations, unexpired accounts | 27,475 | 38,480 | 25,472 |

COMMODITY CREDIT CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–4336–4–3–999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0008 Eco. Adjust. Assist. for Textile Mills (Upland Cotton) | | | –43 |

| | | |
|--|--|------|
| 0010 Livestock Forage Program | | –480 |
| 0026 Conservation Reserve Program Financial Assistance | | –58 |
| 0032 Food for Progress | | –166 |
| 0052 AGI Limitation | | –63 |
| 0053 Add LDPs and MLGs to \$125K ARC/PLC Limit | | –35 |
| 0054 Limit One Manager to Farm | | –70 |
| 0055 Limitation on Peanut Payments | | –44 |
| 0192 Total support and related programs | | –959 |
| 0799 Total direct obligations | | –959 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | –959 |

Budgetary resources:

| | | |
|---|--|------|
| Budget authority: | | |
| Appropriations, mandatory: | | |
| 1220 Appropriations transferred to other accts [012–1908] | | 50 |
| 1220 Appropriations transferred to other acct [012–1004] | | 790 |
| 1220 Appropriations transferred to other accts [012–5635] | | 16 |
| 1220 Appropriations transferred to other accts [012–5636] | | 30 |
| 1260 Appropriations, mandatory (total) | | 886 |
| Borrowing authority, mandatory: | | |
| 1400 Borrowing authority | | –959 |
| 1900 Budget authority (total) | | –73 |
| 1930 Total budgetary resources available | | –73 |
| Memorandum (non-add) entries: | | |
| 1941 Unexpired unobligated balance, end of year | | 886 |

Change in obligated balance:

| | | |
|--|--|------|
| Unpaid obligations: | | |
| 3010 New obligations, unexpired accounts | | –959 |
| 3020 Outlays (gross) | | 959 |

Budget authority and outlays, net:

| | | |
|---|--|------|
| Mandatory: | | |
| 4090 Budget authority, gross | | –73 |
| Outlays, gross: | | |
| 4100 Outlays from new mandatory authority | | –959 |
| 4180 Budget authority, net (total) | | –73 |
| 4190 Outlays, net (total) | | –959 |

The 2021 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 Textile Mills, Food for Progress and the Livestock Forage Disaster Program. Also, the Budget changes the focus of the Conservation Reserve Program to preserve sensitive agricultural corridors, rather than temporarily removing large tracts of land from production, to reform the program's use of distortionary signing and incentive payments, and limit annual rental rates to 80 percent of the National Agricultural Statistical Service (NASS) county rental rates. Lastly, it would eliminate the ability for producers to collect assistance from both the mandatory disaster programs and Federally subsidized crop insurance for the same loss.

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 Production and Conservation Business Center [Service Agency], Salaries and Expenses". (Agriculture,

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM
ACCOUNT—Continued*Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)*

Program and Financing (in millions of dollars)

| Identification code 012–1336–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 1 | 4 | 2 |
| 0707 Reestimates of loan guarantee subsidy | | 1 | |
| 0709 Administrative expenses | 9 | 6 | 6 |
| 0900 Total new obligations, unexpired accounts | 10 | 11 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 10 | |
| 1037 Unobligated balance of appropriations withdrawn | | –10 | |
| 1050 Unobligated balance (total) | 6 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 6 | 6 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5 | 5 | 2 |
| 1900 Budget authority (total) | 14 | 11 | 8 |
| 1930 Total budgetary resources available | 20 | 11 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 6 | 6 |
| 3010 New obligations, unexpired accounts | 10 | 11 | 8 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | | |
| 3020 Outlays (gross) | –9 | –11 | –12 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 6 | 6 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 6 | 6 |
| 3200 Obligated balance, end of year | 6 | 6 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 6 | 6 |
| 4011 Outlays from discretionary balances | 1 | | |
| 4020 Outlays, gross (total) | 7 | 6 | 6 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 5 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 4 | 2 |
| 4101 Outlays from mandatory balances | 1 | 1 | 4 |
| 4110 Outlays, gross (total) | 2 | 5 | 6 |
| 4180 Budget authority, net (total) | 14 | 11 | 8 |
| 4190 Outlays, net (total) | 9 | 11 | 12 |

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

| Identification code 012–1336–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 GSM 102 | 2,024 | 5,000 | 5,000 |
| 215003 Export Guarantee Program—Facilities | | 500 | 500 |
| 215999 Total loan guarantee levels | 2,024 | 5,500 | 5,500 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 GSM 102 | –22 | –21 | –24 |
| 232003 Export Guarantee Program—Facilities | | –2.17 | –1.98 |
| 232999 Weighted average subsidy rate | –22 | –39 | –40 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 GSM 102 | –5 | –11 | –12 |
| 233003 Export Guarantee Program—Facilities | | –11 | –10 |
| 233999 Total subsidy budget authority | –5 | –22 | –22 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 GSM 102 | –4 | –2 | –3 |
| 234999 Total subsidy outlays | –4 | –2 | –3 |

Guaranteed loan reestimates:

| | | | |
|--|-----|-----|--|
| 235001 GSM 102 | –8 | –10 | |
| 235002 Supplier Credit | –8 | –1 | |
| 235999 Total guaranteed loan reestimates | –16 | –11 | |

Administrative expense data:

| | | | |
|---------------------------------------|---|---|---|
| 3510 Budget authority | 9 | 6 | 6 |
| 3590 Outlays from new authority | 5 | 6 | 6 |

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

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

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

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 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 2021 Budget includes \$6.4 million for administrative expenses.

Object Classification (in millions of dollars)

| Identification code 012–1336–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 9 | 6 | 6 |
| 41.0 Grants, subsidies, and contributions | 1 | 5 | 2 |
| 99.9 Total new obligations, unexpired accounts | 10 | 11 | 8 |

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4337–0–3–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | | 13 | 13 |
| 0713 Payment of interest to Treasury | 12 | 12 | 14 |
| 0715 Pro Rate Share of Claims paid to banks | 1 | 3 | 2 |
| 0740 Negative subsidy obligations | 5 | 26 | 24 |
| 0742 Downward reestimates paid to receipt accounts | 14 | 10 | |
| 0743 Interest on downward reestimates | 2 | 2 | |

| | | | | |
|--|--|-----|-------|-----|
| 0900 | Total new obligations, unexpired accounts | 34 | 66 | 53 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 21 | 16 | 51 |
| 1023 | Unobligated balances applied to repay debt | -3 | -16 | -20 |
| 1050 | Unobligated balance (total) | 18 | ..... | 31 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 5 | 66 | 66 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 48 | 96 | 86 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -21 | -45 | -43 |
| 1850 | Spending auth from offsetting collections, mand (total) | 27 | 51 | 43 |
| 1900 | Budget authority (total) | 32 | 117 | 109 |
| 1930 | Total budgetary resources available | 50 | 117 | 140 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 16 | 51 | 87 |

| | | | | |
|-------------------------------------|--|-------|-------|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | ..... | 13 |
| 3010 | New obligations, unexpired accounts | 34 | 66 | 53 |
| 3020 | Outlays (gross) | -35 | -53 | -35 |
| 3050 | Unpaid obligations, end of year ..... | ..... | 13 | 31 |
| 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 | 12 |
| 3200 | Obligated balance, end of year | -1 | 12 | 30 |

| | | | | |
|--|---|-------|-----|-------|
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 32 | 117 | 109 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) | 35 | 53 | 35 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Payments from Program Account Upward Reestimate ..... | ..... | -1 | ..... |
| 4120 | Payments from Program Account Positive Subsidy | -2 | -3 | -4 |
| 4122 | Interest on uninvested funds | -1 | -1 | -1 |
| 4123 | Loan origination fee | -9 | -45 | -41 |
| 4123 | Recoveries of Principal | -23 | -36 | -31 |
| 4123 | Recoveries of Interest | -13 | -10 | -9 |
| 4130 | Offsets against gross budget authority and outlays (total) | -48 | -96 | -86 |
| 4160 | Budget authority, net (mandatory) | -16 | 21 | 23 |
| 4170 | Outlays, net (mandatory) | -13 | -43 | -51 |
| 4180 | Budget authority, net (total) | -16 | 21 | 23 |
| 4190 | Outlays, net (total) | -13 | -43 | -51 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4337-0-3-351 | | 2019 actual | 2020 est. | 2021 est. |
|---|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 2,024 | 5,500 | 5,500 |
| 2150 | Total guaranteed loan commitments | 2,024 | 5,500 | 5,500 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 1,944 | 5,325 | 5,325 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 1,881 | 1,901 | 2,185 |
| 2231 | Disbursements of new guaranteed loans | 1,981 | 5,500 | 5,500 |
| 2251 | Repayments and prepayments | -1,961 | -5,202 | -5,202 |
| 2263 | Adjustments: Terminations for default that result in claim payments ..... | ..... | -14 | -14 |
| 2290 | Outstanding, end of year | 1,901 | 2,185 | 2,469 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 1,863 | 2,141 | 2,419 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 440 | 417 | 379 |
| 2351 | Repayments of loans receivable | -23 | -38 | -38 |

| | | | | |
|------|--------------------------------|-----|-----|-----|
| 2390 | Outstanding, end of year | 417 | 379 | 341 |
|------|--------------------------------|-----|-----|-----|

Balance Sheet (in millions of dollars)

| Identification code 012-4337-0-3-351 | | 2018 actual | 2019 actual |
|--|---|-------------|-------------|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 20 | 15 |
| 1101 | Accounts Receivable, net | | 1 |
| 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 | 440 | 417 |
| 1502 | Interest receivable | 10 | 12 |
| 1505 | Allowance for subsidy cost (-) | -220 | -219 |
| 1599 | Net present value of assets related to defaulted guaranteed loans | 230 | 210 |
| 1999 | Total assets | 252 | 226 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2101 | Accounts payable | | |
| 2103 | Debt | 220 | 200 |
| 2104 | Resources payable to Treasury | | |
| 2105 | Other | 24 | 19 |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 1 | 1 |
| 2204 | Liabilities for loan guarantees | 4 | 3 |
| 2207 | Other | 3 | |
| 2999 | Total liabilities | 252 | 223 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations | | 3 |
| 4999 | Total liabilities and net position | 252 | 226 |

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

| Identification code 012-4338-0-3-351 | | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-------------|-----------|-----------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 9 | 9 | 9 |
| 3020 | Outlays (gross) ..... | ..... | ..... | -2 |
| 3050 | Unpaid obligations, end of year | 9 | 9 | 7 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 9 | 9 | 9 |
| 3200 | Obligated balance, end of year | 9 | 9 | 7 |

Budget authority and outlays, net:

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

Balance Sheet (in millions of dollars)

| Identification code 012-4338-0-3-351 | | 2018 actual | 2019 actual |
|--------------------------------------|--|-------------|-------------|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 9 | 9 |
| 1701 | Defaulted guaranteed loans, gross ..... | ..... | ..... |
| 1702 | Interest receivable ..... | ..... | ..... |
| 1703 | Allowance for estimated uncollectible loans and interest (-) ..... | ..... | ..... |
| 1799 | Value of assets related to loan guarantees ..... | ..... | ..... |
| 1999 | Total assets | 9 | 9 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2101 | Accounts payable ..... | ..... | ..... |
| 2104 | Resources payable to Treasury ..... | ..... | ..... |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 9 | 9 |
| 2207 | Other ..... | ..... | ..... |
| 2999 | Total liabilities | 9 | 9 |

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING
ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 012-4338-0-3-351 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| 4999 Total liabilities and net position | 9 | 9 |

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-3301-0-1-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 24 | 18 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 3 | 2 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 27 | 20 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 27 | 20 | ..... |
| 1930 Total budgetary resources available | 27 | 20 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 27 | 20 | ..... |
| 3020 Outlays (gross) | -27 | -20 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 27 | 20 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 27 | 20 | ..... |
| 4180 Budget authority, net (total) | 27 | 20 | ..... |
| 4190 Outlays, net (total) | 27 | 20 | ..... |

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

| Identification code 012-3301-0-1-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Farm Storage Facility Loans | 236 | 300 | 300 |
| 115002 Sugar Storage Facility Loans ..... | ..... | 9 | 9 |
| 115999 Total direct loan levels | 236 | 309 | 309 |
| Direct loan subsidy (in percent): | | | |
| 132001 Farm Storage Facility Loans | -52 | -23 | -85 |
| 132002 Sugar Storage Facility Loans ..... | ..... | -38 | -2.05 |
| 132999 Weighted average subsidy rate | -52 | -23 | -88 |
| Direct loan subsidy budget authority: | | | |
| 133001 Farm Storage Facility Loans | -2 | -1 | -3 |
| 133999 Total subsidy budget authority | -2 | -1 | -3 |
| Direct loan subsidy outlays: | | | |
| 134001 Farm Storage Facility Loans | -4 | -4 | -4 |
| 134999 Total subsidy outlays | -4 | -4 | -4 |
| Direct loan reestimates: | | | |
| 135001 Farm Storage Facility Loans | 25 | 19 | ..... |
| 135999 Total direct loan reestimates | 25 | 19 | ..... |

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 236 | 309 | 309 |
| 0713 Payment of interest to Treasury | 25 | 22 | 22 |
| 0740 Negative subsidy obligations | 1 | 1 | 3 |
| 0742 Downward reestimates paid to receipt accounts | 1 | ..... | ..... |
| 0900 Total new obligations, unexpired accounts | 263 | 332 | 334 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 63 | 51 | 30 |
| 1021 Recoveries of prior year unpaid obligations | 8 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -62 | -51 | -30 |
| 1050 Unobligated balance (total) | 9 | ..... | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 273 | 332 | 334 |
| 1422 Borrowing authority applied to repay debt | -14 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 259 | 332 | 334 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Payments from program account (Upward Reestimate) | 27 | 20 | ..... |
| 1800 Principal repayments | 162 | 163 | 177 |
| 1800 Interest repayments | 18 | 19 | 23 |
| 1800 Interest on Uninvested Funds | 10 | 9 | 9 |
| 1800 Fees and Other Collections ..... | ..... | 1 | 1 |
| 1825 Spending authority from offsetting collections applied to repay debt | -171 | -182 | -200 |
| 1850 Spending auth from offsetting collections, mand (total) | 46 | 30 | 10 |
| 1900 Budget authority (total) | 305 | 362 | 344 |
| 1930 Total budgetary resources available | 314 | 362 | 344 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 51 | 30 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 190 | 197 | 252 |
| 3010 New obligations, unexpired accounts | 263 | 332 | 334 |
| 3020 Outlays (gross) | -248 | -277 | -332 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 197 | 252 | 254 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 190 | 197 | 252 |
| 3200 Obligated balance, end of year | 197 | 252 | 254 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 305 | 362 | 344 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 248 | 277 | 332 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account Upward Reestimate | -27 | -20 | ..... |

| | | | | |
|------|---|-------|------|------|
| 4122 | Interest on uninvested funds | -10 | -9 | -9 |
| 4123 | Principal collections | -162 | -163 | -177 |
| 4123 | Interest collections | -18 | -19 | -23 |
| 4123 | Fees and Other Collections ..... | ..... | -1 | -1 |
| 4130 | Offsets against gross budget authority and outlays (total) | -217 | -212 | -210 |
| 4160 | Budget authority, net (mandatory) | 88 | 150 | 134 |
| 4170 | Outlays, net (mandatory) | 31 | 65 | 122 |
| 4180 | Budget authority, net (total) | 88 | 150 | 134 |
| 4190 | Outlays, net (total) | 31 | 65 | 122 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4158-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 236 | 309 | 309 |
| 1150 Total direct loan obligations | 236 | 309 | 309 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 792 | 843 | 934 |
| 1231 Disbursements: Direct loan disbursements | 248 | 254 | 309 |
| 1251 Repayments: Repayments and prepayments | -162 | -163 | -177 |
| 1264 Other adjustments, net (+ or -) | -35 | ..... | ..... |
| 1290 Outstanding, end of year | 843 | 934 | 1,066 |

Balance Sheet (in millions of dollars)

| Identification code 012-4158-0-3-351 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 253 | 247 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 26 | 19 |
| 1206 Non-Federal assets: Receivables, net | 5 | 8 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 792 | 843 |
| 1402 Interest receivable | 10 | 12 |
| 1405 Allowance for subsidy cost (-) | -41 | -61 |
| 1499 Net present value of assets related to direct loans | 761 | 794 |
| 1801 Other Federal assets: Cash and other monetary assets | 2 | 2 |
| 1999 Total assets | 1,047 | 1,070 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt payable to Treasury | 1,041 | 1,067 |
| 2105 Other Federal Liabilities | 1 | ..... |
| 2201 Non-Federal liabilities: Accounts payable | 5 | 3 |
| 2999 Total liabilities | 1,047 | 1,070 |
| NET POSITION: | | |
| 3300 Cumulative results of operations ..... | ..... | ..... |
| 4999 Total liabilities and net position | 1,047 | 1,070 |

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Principal repayments | 1 | 2 | 1 |
| 1825 Spending authority from offsetting collections applied to repay debt | -1 | -2 | -1 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Principal repayments | -1 | -2 | -1 |
| 4180 Budget authority, net (total) | -1 | -2 | -1 |
| 4190 Outlays, net (total) | -1 | -2 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4221-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 4 | 3 | 1 |
| 1251 Repayments: Repayments and prepayments | -1 | -2 | -1 |
| 1290 Outstanding, end of year | 3 | 1 | ..... |

Balance Sheet (in millions of dollars)

| Identification code 012-4221-0-3-351 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 1 | 1 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 4 | 3 |
| 1405 Allowance for subsidy cost (-) | -1 | -1 |
| 1499 Net present value of assets related to direct loans | 3 | 2 |
| 1999 Total assets | 4 | 3 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable ..... | ..... | ..... |
| 2103 Debt | 4 | 3 |
| 2999 Total liabilities | 4 | 3 |
| 4999 Total liabilities and net position | 4 | 3 |

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

| Identification code 012-5531-0-2-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Agricultural Disaster Relief Fund (Direct) | 1 | ..... | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 1 | ..... | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 14 | 14 |
| 1930 Total budgetary resources available | 15 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14 | 14 | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 1 | 1 |
| 3010 New obligations, unexpired accounts | 1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |

AGRICULTURAL DISASTER RELIEF FUND—Continued

Program and Financing—Continued

| Identification code 012-5531-0-2-351 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | | | |
| Memorandum (non-add) entries: | | | |
| 5080 Outstanding debt, SOY | -2,610 | -2,610 | -2,610 |
| 5081 Outstanding debt, EOY | -2,610 | -2,610 | -2,610 |

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. In FY 2019, the outlays are due to residual payments, corrections and/or appeals to obligations incurred during prior crop years. Obligations in 2020 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pima Cotton Agreements | 15 | 15 | 16 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 15 | 15 | 16 |
| 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 |

| | | | |
|--|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 15 | 15 | 16 |
| 3020 Outlays (gross) | -15 | -15 | -16 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 15 | 15 | 16 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 15 | 16 |
| 4101 Outlays from mandatory balances | 15 | | |
| 4110 Outlays, gross (total) | 15 | 15 | 16 |
| 4180 Budget authority, net (total) | 15 | 15 | 16 |
| 4190 Outlays, net (total) | 15 | 15 | 16 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 15 | 15 | 16 |
| Outlays | 15 | 15 | 16 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | -16 |
| Outlays | | | -16 |
| Total: | | | |
| Budget Authority | 15 | 15 | |
| Outlays | 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.

PIMA AGRICULTURE COTTON TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-5635-4-2-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pima Cotton Agreements | | | -16 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | | -16 |

| | | | |
|---|--|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | | | -16 |
| 1930 Total budgetary resources available | | | -16 |

| | | | |
|--|--|--|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | -16 |
| 3020 Outlays (gross) | | | 16 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -16 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -16 |
| 4180 Budget authority, net (total) | | | -16 |
| 4190 Outlays, net (total) | | | -16 |

The Budget proposes to eliminate the Pima Cotton Trust fund. Other industries do not receive this type of assistance, and fewer than ten beneficiaries received fund payments in 2019.

AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 012-5636-0-2-351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wool Manufacturers Payments | 28 | 35 | 38 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 28 | 35 | 38 |

| | | | |
|--|----|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 16 | 9 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 30 | 30 | 30 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | -2 | |
| 1260 Appropriations, mandatory (total) | 28 | 28 | 30 |
| 1930 Total budgetary resources available | 44 | 44 | 39 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 9 | 1 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 7 |
| 3010 New obligations, unexpired accounts | 28 | 35 | 38 |
| 3020 Outlays (gross) | -27 | -29 | -31 |
| 3050 Unpaid obligations, end of year | 1 | 7 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 7 |
| 3200 Obligated balance, end of year | 1 | 7 | 14 |

| Budget authority and outlays, net: | | | |
|------------------------------------|--|----|----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 28 | 28 |
| | Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 28 | 30 |
| 4101 | Outlays from mandatory balances | 27 | 1 |
| 4110 | Outlays, gross (total) | 27 | 29 |
| 4180 | Budget authority, net (total) | 28 | 30 |
| 4190 | Outlays, net (total) | 27 | 29 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|------------------------|-----------|-----------|
| Enacted/requested: | | | |
| | Budget Authority | 28 | 28 |
| | Outlays | 27 | 29 |
| Legislative proposal, subject to PAYGO: | | | |
| | Budget Authority | | -30 |
| | Outlays | | -30 |
| Total: | | | |
| | Budget Authority | 28 | 28 |
| | Outlays | 27 | 29 |

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.

AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-5636-4-2-351 | 2019 actual | 2020 est. | 2021 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Wool Manufacturers Payments | | -30 |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | | -30 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 | Appropriations transferred from other acct [012-4336] | | -30 |
| 1930 | Total budgetary resources available | | -30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | New obligations, unexpired accounts | | -30 |
| 3020 | Outlays (gross) | | 30 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -30 |
| | Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | | -30 |
| 4180 | Budget authority, net (total) | | -30 |
| 4190 | Outlays, net (total) | | -30 |

The Budget proposes to eliminate the Wool Apparel Manufacturers Trust Fund. Other industries do not receive this type of assistance, and the program had only 61 beneficiaries in 2019.

Trust Funds

TOBACCO TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 012-8161-0-7-351 | 2019 actual | 2020 est. | 2021 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Tobacco Buyout Cost Reimbursement to CCC | 22 | |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | 22 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 18 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 4 | |
| 1900 | Budget authority (total) | 4 | |
| 1930 | Total budgetary resources available | 22 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | New obligations, unexpired accounts | 22 | |
| 3020 | Outlays (gross) | -22 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 4 | |
| | Outlays, gross: | | |
| 4101 | Outlays from mandatory balances | 22 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -4 | |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | 18 | |

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. 2268a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, [\$829,628,000] \$830,186,000, to remain available until September 30, [2021] 2022: *Provided*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That of the amounts made available under this heading, \$5,600,000, shall remain available until expended for the authorities under 16 U.S.C. 1001-1005 and 1007-1009 for authorized ongoing watershed projects with a primary purpose of providing water to rural communities].

In addition, \$1,190,609,000, 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 Invest-

PRIVATE LANDS CONSERVATION OPERATIONS—Continued

ment Program: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–1000–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Conservation Technical Assistance | 762 | 818 | 729 |
| 0002 Soil surveys | 74 | 81 | 80 |
| 0003 Snow survey and water forecasting | 8 | 11 | 11 |
| 0004 Plant materials centers | 8 | 11 | 10 |
| 0005 Watershed Projects | 5 | 6 | ..... |
| 0007 Technical Assistance from 12–1004 ..... | ..... | ..... | 1,191 |
| 0799 Total direct obligations | 857 | 927 | 2,021 |
| 0801 EPA Great Lakes - Reimbursable | 5 | 5 | 5 |
| 0802 Reimbursable Agency Activity | 8 | 8 | 8 |
| 0899 Total reimbursable obligations | 13 | 13 | 13 |
| 0900 Total new obligations, unexpired accounts | 870 | 940 | 2,034 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 151 | 108 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 9 | ..... | ..... |
| 1050 Unobligated balance (total) | 160 | 108 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 819 | 830 | 830 |
| 1121 Appropriations transferred from other acct [012–1004] ..... | ..... | ..... | 1,191 |
| 1121 Appropriations transferred from other acct [012–0180] | 4 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 823 | 830 | 2,021 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 14 | 13 | 13 |
| 1701 Change in uncollected payments, Federal sources | 7 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 21 | 13 | 13 |
| 1900 Budget authority (total) | 844 | 843 | 2,034 |
| 1930 Total budgetary resources available | 1,004 | 951 | 2,045 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –26 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 108 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 421 | 511 | 644 |
| 3010 New obligations, unexpired accounts | 870 | 940 | 2,034 |
| 3011 Obligations ("upward adjustments"), expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | –757 | –807 | –1,626 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –9 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –16 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 511 | 644 | 1,052 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –41 | –43 | –43 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –7 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 5 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –43 | –43 | –43 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 380 | 468 | 601 |
| 3200 Obligated balance, end of year | 468 | 601 | 1,009 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 844 | 843 | 2,034 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 465 | 508 | 1,258 |
| 4011 Outlays from discretionary balances | 292 | 299 | 368 |
| 4020 Outlays, gross (total) | 757 | 807 | 1,626 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –4 | –13 | –13 |
| 4033 Non-Federal sources | –13 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | –17 | –13 | –13 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –7 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 3 | ..... | ..... |

| | | | |
|---|-----|-------|-------|
| 4060 Additional offsets against budget authority only (total) | –4 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 823 | 830 | 2,021 |
| 4080 Outlays, net (discretionary) | 740 | 794 | 1,613 |
| 4180 Budget authority, net (total) | 823 | 830 | 2,021 |
| 4190 Outlays, net (total) | 740 | 794 | 1,613 |

The Natural Resources Conservation Service (NRCS) supports the rural economy and helps private landowners and producers protect the natural resource base on private lands. NRCS provides technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans that are designed to safeguard natural resources and improve wildlife habitat. These plans are often used as a spring board toward receiving financial assistance through mandatory Farm Bill conservation programs. NRCS provides additional science-based support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding requested in the Private Lands Conservation Operations account, and by mandatory funding 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, plant science, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands. The 2021 Budget requests a total of \$830 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 \$1.19 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

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Customers receiving technical assistance for planning & application, number | 127,433 | 130,000 | 130,000 |
| Conservation systems planned, million acres | 31.4 | 33.7 | 33.7 |
| Cropland with conservation applied to improve soil quality, million acres | 5.6 | 5.8 | 5.8 |
| Grazing land with conservation applied to protect the resource base, million acres | 11.7 | 11.7 | 11.7 |

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

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

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

MAIN WORKLOAD FACTORS

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Acres mapped annually (millions) | 44.7 | 45 | 45 |

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

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

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

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 will streamline the FPAC mission area. The estimate is based on 39 current staffing, and will consolidate the NRCS Geospatial Center of Excellence with the Existing FPAC Business Center Geospatial capabilities.

Object Classification (in millions of dollars)

| Identification code 012-1000-0-1-302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 268 | 277 | 275 |
| 11.1 Full-time permanent | | | 361 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.3 Other than full-time permanent | | | 2 |
| 11.5 Other personnel compensation | 8 | 8 | 11 |
| 11.5 Other personnel compensation | | | 6 |
| 11.9 Total personnel compensation | 278 | 287 | 657 |
| 12.1 Civilian personnel benefits | 116 | 119 | 123 |
| 12.1 Civilian personnel benefits | | | 144 |
| 21.0 Travel and transportation of persons | 14 | 16 | 13 |
| 21.0 Travel and transportation of persons | | | 13 |
| 22.0 Transportation of things | 3 | 4 | 3 |
| 22.0 Transportation of things | | | 3 |
| 23.1 Rental payments to GSA | 16 | 17 | 17 |
| 23.1 Rental payments to GSA | | | 19 |
| 23.2 Rental payments to others | 32 | 34 | 35 |
| 23.2 Rental payments to others | | | 43 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 5 |
| 25.1 Advisory and assistance services | | | 3 |
| 25.2 Other services from non-Federal sources | 179 | 206 | 157 |
| 25.2 Other services from non-Federal sources | | | 330 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | | | 2 |
| 25.4 Operation and maintenance of facilities | 164 | 185 | 149 |
| 25.4 Operation and maintenance of facilities | | | 202 |
| 25.5 Research and development contracts | 1 | | |
| 25.5 Research and development contracts | | | 3 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | | | 1 |
| 26.0 Supplies and materials | 7 | 8 | 6 |
| 26.0 Supplies and materials | | | 8 |
| 31.0 Equipment | 40 | 46 | 33 |
| 31.0 Equipment | | | 45 |
| 32.0 Land and structures | 2 | 2 | 2 |
| 99.0 Direct obligations | 856 | 928 | 2,020 |
| 99.0 Reimbursable obligations | 12 | 13 | 13 |
| 99.5 Adjustment for rounding | 2 | -1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 870 | 940 | 2,034 |

Employment Summary

| Identification code 012-1000-0-1-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,558 | 3,558 | 3,519 |
| 1001 Direct civilian full-time equivalent employment | | | 4,995 |
| 2001 Reimbursable civilian full-time equivalent employment | 46 | 46 | 46 |

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

| Identification code 012-1004-0-1-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wetlands Reserve Program | 28 | 21 | |
| 0002 Environmental Quality Incentives Program | 1,758 | 1,991 | 1,267 |
| 0004 Agricultural Water Enhancement Program | | 6 | |
| 0005 Wildlife Habitat Incentives Program | 1 | 8 | |
| 0006 Farm and Ranch Lands Protection Program | 10 | 30 | 19 |
| 0008 Grassland Reserve Program | | 35 | |
| 0009 Conservation Stewardship Program 2014 | 924 | 1,912 | 135 |
| 0010 Agricultural Management Assistance Program | 4 | 5 | 4 |
| 0011 Chesapeake Bay Watershed Initiative | 1 | 9 | |
| 0012 Healthy Forests Reserve Program | | 8 | |
| 0013 Conservation Reserve Program - Direct | 78 | 123 | |
| 0014 Agricultural Conservation Easement Program | 428 | 581 | 342 |
| 0015 Regional Conservation Partnership Program | 49 | 228 | 322 |
| 0016 Voluntary Public Access and Habitat Incentive Program | | 14 | 13 |
| 0017 Mitigation Banking | 1 | 1 | |
| 0018 Feral Swine Eradication and Control Pilot Program | | 10 | 11 |
| 0019 Conservation Stewardship Program - 2018 | 515 | 799 | 581 |
| 0020 Urban Agriculture and Innovative Production Program | | 5 | |
| 0021 Wetlands Mitigation Banking Program - Discretionary | | 5 | |
| 0799 Total direct obligations | 3,797 | 5,791 | 2,694 |

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

| Identification code 012–1004–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program | 23 | 23 | 23 |
| 0899 Total reimbursable obligations | 23 | 23 | 23 |
| 0900 Total new obligations, unexpired accounts | 3,820 | 5,814 | 2,717 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,550 | 1,987 | 1,002 |
| 1021 Recoveries of prior year unpaid obligations | 277 | | |
| 1050 Unobligated balance (total) | 1,827 | 1,987 | 1,002 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 10 | –1,191 |
| 1120 Appropriations transferred to other acct [012–1000] | | | –60 |
| 1120 Appropriations transferred to other acct [012–0180] | | | |
| 1160 Appropriation, discretionary (total) | | 10 | –1,251 |
| Appropriations, mandatory: | | | |
| 1220 Appropriations transferred to other acct [012–0180] | –60 | –60 | |
| 1221 Appropriations transferred from other acct [012–4336] | 4,281 | 5,160 | 3,400 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –260 | –304 | |
| 1260 Appropriations, mandatory (total) | 3,961 | 4,796 | 3,400 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting Collections | 10 | 23 | |
| 1801 Change in uncollected payments, Federal sources | 9 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 19 | 23 | |
| 1900 Budget authority (total) | 3,980 | 4,829 | 2,149 |
| 1930 Total budgetary resources available | 5,807 | 6,816 | 3,151 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,987 | 1,002 | 434 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,799 | 5,225 | 7,428 |
| 3010 New obligations, unexpired accounts | 3,820 | 5,814 | 2,717 |
| 3020 Outlays (gross) | –3,095 | –3,611 | –3,762 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –277 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –22 | | |
| 3050 Unpaid obligations, end of year | 5,225 | 7,428 | 6,383 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –58 | –66 | –66 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –9 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –66 | –66 | –66 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,741 | 5,159 | 7,362 |
| 3200 Obligated balance, end of year | 5,159 | 7,362 | 6,317 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 10 | –1,251 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 3 | –788 |
| 4011 Outlays from discretionary balances | | | 2 |
| 4020 Outlays, gross (total) | | 3 | –786 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,980 | 4,819 | 3,400 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 658 | 1,073 | 936 |
| 4101 Outlays from mandatory balances | 2,437 | 2,535 | 3,612 |
| 4110 Outlays, gross (total) | 3,095 | 3,608 | 4,548 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | –10 | –23 | |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | –9 | | |
| 4160 Budget authority, net (mandatory) | 3,961 | 4,796 | 3,400 |
| 4170 Outlays, net (mandatory) | 3,085 | 3,585 | 4,548 |
| 4180 Budget authority, net (total) | 3,961 | 4,806 | 2,149 |
| 4190 Outlays, net (total) | 3,085 | 3,588 | 3,762 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 3,961 | 4,806 | 2,149 |
| Outlays | 3,085 | 3,588 | 3,762 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | –790 |
| Outlays | | | –157 |
| Total: | | | |
| Budget Authority | 3,961 | 4,806 | 1,359 |
| Outlays | 3,085 | 3,588 | 3,605 |

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

The Agriculture Improvement Act of 2018 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, and creating one new conservation program that is administered by NRCS. A number of conservation programs were extended in the 2021 Budget's baseline beyond 2023 based upon scorekeeping conventions.

In 2021, 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 Subchapter A of Chapter 4 of Subtitle D of Title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorizes the program through 2023, and the 2021 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. EQIP promotes the voluntary application of land-based conservation practices and activities that maintain or improve the condition of the soil, water, plants, and air; conserve energy; and address other natural resource concerns. Eligible land includes cropland, rangeland, pastureland, private nonindustrial forestland, tribal land, and other farm or ranch lands. In 2021, the Budget proposes \$1.8 billion for this program.

Conservation Stewardship Program (CSP).—This program is authorized by Subchapter B of Chapter 4 of Subtitle D of title XII of the Food Security Act of 1985, as amended. The Agriculture Improvement Act of 2018 reauthorized the program through 2023, and the 2021 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 2021 Budget proposes \$750 million 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 2021 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 reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle H of Title XII of the Food Security Act of 1985. The 2021 Budget assumes that the program extends beyond 2023 in the baseline for scorekeeping purposes. For 2021, 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 reauthorized through 2023 by the Agriculture Improvement Act of 2018 under Subtitle I of Title XII of the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, flood control, or other regional priorities. The 2021 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, as amended by Section 2406 of the Agriculture Improvement Act of 2018. VPA-HIP 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 (this program was not extended in the baseline), of which NRCS is to receive 50 percent. The program will be implemented by NRCS and the Animal Plant Health Inspection Service. The program will be used to respond to the threat feral swine pose to agriculture, native ecosystems, and human and animal health.

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

Agricultural Management Assistance Program (AMA).—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. AMA activities are carried out in 16 States in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The 2021 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 2021, 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 Farm and Ranch Land Protection Program and included the purposes of those programs in the ACEP 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 RCPP referred to above. The Wildlife Habitat Incentives Program was also repealed, and its purposes are now included in EQIP.

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

Object Classification (in millions of dollars)

| Identification code 012–1004–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 357 | 358 | ..... |
| 11.3 Other than full-time permanent | 2 | 2 | ..... |
| 11.5 Other personnel compensation | 6 | 7 | ..... |
| 11.9 Total personnel compensation | 365 | 367 | ..... |
| 12.1 Civilian personnel benefits | 141 | 145 | ..... |
| 21.0 Travel and transportation of persons | 7 | 8 | ..... |
| 22.0 Transportation of things | 1 | 2 | ..... |
| 23.1 Rental payments to GSA | 17 | 18 | ..... |
| 23.2 Rental payments to others | 39 | 41 | ..... |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 4 | ..... |
| 24.0 Printing and reproduction ..... | ..... | 1 | ..... |
| 25.1 Advisory and assistance services | 2 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 182 | 850 | ..... |
| 25.3 Other goods and services from Federal sources | 2 | 2 | ..... |
| 25.4 Operation and maintenance of facilities | 18 | 27 | ..... |
| 25.5 Research and development contracts | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | ..... |
| 26.0 Supplies and materials | 5 | 6 | ..... |
| 31.0 Equipment | 26 | 30 | ..... |
| 32.0 Land and structures | 235 | 338 | 212 |
| 41.0 Grants, subsidies, and contributions | 2,751 | 3,947 | 2,479 |
| 99.0 Direct obligations | 3,797 | 5,791 | 2,694 |
| 99.0 Reimbursable obligations | 23 | 23 | 23 |
| 99.9 Total new obligations, unexpired accounts | 3,820 | 5,814 | 2,717 |

Employment Summary

| Identification code 012–1004–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,996 | 4,995 | ..... |
| 2001 Reimbursable civilian full-time equivalent employment | 31 | 31 | 31 |

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued

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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | | | –790 |
| 1900 Budget authority (total) | | | –790 |
| 1930 Total budgetary resources available | | | –790 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | –790 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | 157 |
| 3050 Unpaid obligations, end of year | | | 157 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 157 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | –790 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | –157 |
| 4180 Budget authority, net (total) | | | –790 |
| 4190 Outlays, net (total) | | | –157 |

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

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to surveys and investigations, engineering operations, works of improvement, and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001–1005 and 1007–1009) and in accordance with the provisions of laws relating to the activities of the Department, \$175,000,000, to remain available until expended: *Provided*, That for funds provided by this Act or any other prior Act, the limitation regarding the size of the watershed or subwatershed exceeding two hundred and fifty thousand acres in which such activities can be undertaken shall only apply for activities undertaken for the primary purpose of flood prevention (including structural and land treatment measures): *Provided further*, That of the amounts made available under this heading, \$70,000,000 shall be allocated to projects and activities that can commence promptly following enactment; that address regional priorities for flood prevention, agricultural water management, inefficient irrigation systems, fish and wildlife habitat, or watershed protection; or that address authorized ongoing projects under the authorities of section 13 of the Flood Control Act of December 22, 1944 (Public Law 78–534) with a primary purpose of watershed protection by preventing floodwater damage and stabilizing stream channels, tributaries, and banks to reduce erosion and sediment transport. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–1072–0–1–301 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Emergency watershed protection operations | 314 | 674 | |
| 0004 Small watershed operations (P.L. 566) | 25 | 352 | |
| 0005 Flood Prevention Operations P.L. 78–534 | | 70 | |
| 0006 EWP (SANDY) | 18 | 93 | |
| 0007 Watershed Flood and Prevention Operations | 49 | 47 | 50 |
| 0799 Total direct obligations | 406 | 1,236 | 50 |
| 0802 Watershed and Flood Prevention Operations (Reimbursable) | 17 | 17 | 17 |
| 0900 Total new obligations, unexpired accounts | 423 | 1,253 | 67 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 791 | 1,050 | 22 |

| | | | |
|--|-------|-------|----|
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 791 | 1,050 | |
| 1021 Recoveries of prior year unpaid obligations | 51 | | |
| 1050 Unobligated balance (total) | 842 | 1,050 | 22 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 585 | 175 | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 50 | 50 | 50 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | | |
| 1701 Change in uncollected payments, Federal sources | –6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | –3 | | |
| 1900 Budget authority (total) | 632 | 225 | 50 |
| 1930 Total budgetary resources available | 1,474 | 1,275 | 72 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 1,050 | 22 | 5 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 488 | 701 | 1,540 |
| 3010 New obligations, unexpired accounts | 423 | 1,253 | 67 |
| 3020 Outlays (gross) | –159 | –414 | –543 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –51 | | |
| 3050 Unpaid obligations, end of year | 701 | 1,540 | 1,064 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –62 | –56 | –56 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 6 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –56 | –56 | –56 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 426 | 645 | 1,484 |
| 3200 Obligated balance, end of year | 645 | 1,484 | 1,008 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 582 | 175 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 9 | |
| 4011 Outlays from discretionary balances | 159 | 391 | 499 |
| 4020 Outlays, gross (total) | 159 | 400 | 499 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –2 | | |
| 4033 Non-Federal sources | –1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –3 | | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 6 | | |
| 4060 Additional offsets against budget authority only (total) | 6 | | |
| 4070 Budget authority, net (discretionary) | 585 | 175 | |
| 4080 Outlays, net (discretionary) | 156 | 400 | 499 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 50 | 50 | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 2 | 2 |
| 4101 Outlays from mandatory balances | | 12 | 42 |
| 4110 Outlays, gross (total) | | 14 | 44 |
| 4180 Budget authority, net (total) | 635 | 225 | 50 |
| 4190 Outlays, net (total) | 156 | 414 | 543 |

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

Emergency watershed protection program.—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. Funding for the Emergency Watershed Protection Program is typically provided through emergency supplemental appropriations. The 2021 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 2021 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 2021 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 2021.

Object Classification (in millions of dollars)

| Identification code 012–1072–0–1–301 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 7 | 7 | ..... |
| 11.5 Other personnel compensation | 1 | 1 | ..... |
| 11.9 Total personnel compensation | 8 | 8 | ..... |
| 12.1 Civilian personnel benefits | 2 | 3 | ..... |
| 21.0 Travel and transportation of persons | 1 | 3 | ..... |
| 25.1 Advisory and assistance services | 10 | 30 | ..... |
| 25.2 Other services from non-Federal sources | 56 | 170 | 16 |
| 25.4 Operation and maintenance of facilities | 6 | 19 | ..... |
| 31.0 Equipment ..... | ..... | 1 | ..... |
| 32.0 Land and structures | 7 | 22 | ..... |
| 41.0 Grants, subsidies, and contributions | 315 | 979 | 34 |
| 99.0 Direct obligations | 405 | 1,235 | 50 |
| 99.0 Reimbursable obligations | 17 | 17 | 17 |
| 99.5 Adjustment for rounding | 1 | 1 | ..... |
| 99.9 Total new obligations, unexpired accounts | 423 | 1,253 | 67 |

Employment Summary

| Identification code 012–1072–0–1–301 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 68 | 68 | ..... |
| 2001 Reimbursable civilian full-time equivalent employment | 17 | 17 | 17 |

WATERSHED REHABILITATION PROGRAM

【Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, \$10,000,000 is provided: *Provided*, That of the amounts made available under this heading, \$5,000,000 shall remain available until expended for watershed rehabilitation projects in states with high-hazard dams and other watershed structures and that have recently incurred flooding events which caused fatalities.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1002–0–1–301 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Watershed Rehabilitation Program | 11 | 11 | ..... |
| 0002 Small Watershed Rehabilitation Program | 15 | 47 | ..... |

| | | | |
|--|----|----|-------|
| 0799 Total direct obligations | 26 | 58 | ..... |
| 0801 Reimbursable program activity | 6 | 17 | 17 |
| 0900 Total new obligations, unexpired accounts | 32 | 75 | 17 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 39 | 68 | 17 |
| 1021 Recoveries of prior year unpaid obligations | 46 | ..... | ..... |
| 1050 Unobligated balance (total) | 85 | 68 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 10 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 14 | ..... |
| 1900 Budget authority (total) | 15 | 24 | ..... |
| 1930 Total budgetary resources available | 100 | 92 | 17 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 68 | 17 | ..... |

Change in obligated balance:

| | | | |
|---|-----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 229 | 176 | 198 |
| 3010 New obligations, unexpired accounts | 32 | 75 | 17 |
| 3020 Outlays (gross) | –38 | –53 | –79 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –46 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 176 | 198 | 136 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 229 | 176 | 198 |
| 3200 Obligated balance, end of year | 176 | 198 | 136 |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 15 | 24 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 18 | ..... |
| 4011 Outlays from discretionary balances | 15 | 10 | 15 |
| 4020 Outlays, gross (total) | 15 | 28 | 15 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | –5 | –14 | ..... |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 23 | 25 | 64 |
| 4180 Budget authority, net (total) | 10 | 10 | ..... |
| 4190 Outlays, net (total) | 33 | 39 | 79 |

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 2021 Budget.

Object Classification (in millions of dollars)

| Identification code 012–1002–0–1–301 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | ..... |
| 25.1 Advisory and assistance services | 5 | 2 | ..... |
| 25.2 Other services from non-Federal sources | 8 | 22 | ..... |
| 25.4 Operation and maintenance of facilities ..... | ..... | 4 | ..... |
| 41.0 Grants, subsidies, and contributions | 12 | 28 | ..... |
| 99.0 Direct obligations | 26 | 57 | ..... |
| 99.0 Reimbursable obligations | 6 | 17 | 17 |
| 99.5 Adjustment for rounding ..... | ..... | 1 | ..... |
| 99.9 Total new obligations, unexpired accounts | 32 | 75 | 17 |

Employment Summary

| Identification code 012–1002–0–1–301 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 6 | ..... |
| 2001 Reimbursable civilian full-time equivalent employment | 19 | 19 | 19 |

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

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

The 2021 Budget does not request funding for HFRP.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

| Identification code 012–3320–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Water Bank Program | 3 | 5 | ..... |
| 0900 Total new obligations, unexpired accounts | 3 | 5 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | ..... |
| 1930 Total budgetary resources available | 4 | 5 | ..... |
| 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 | 17 | 17 | 16 |
| 3010 New obligations, unexpired accounts | 3 | 5 | ..... |
| 3020 Outlays (gross) | –3 | –6 | –6 |
| 3050 Unpaid obligations, end of year | 17 | 16 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 17 | 16 |
| 3200 Obligated balance, end of year | 17 | 16 | 10 |
| 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 | 3 | 4 | 6 |
| 4020 Outlays, gross (total) | 3 | 6 | 6 |
| 4180 Budget authority, net (total) | 4 | 4 | ..... |
| 4190 Outlays, net (total) | 3 | 6 | 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 2021 Budget for this program.

Object Classification (in millions of dollars)

| Identification code 012–3320–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 4 | 5 | ..... |
| 99.5 Adjustment for rounding | –1 |  | ..... |
| 99.9 Total new obligations, unexpired accounts | 3 | 5 | ..... |

Employment Summary

| Identification code 012–3320–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | ..... |

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 012–4368–0–3–306 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Damage Assessment & Restoration Revolving | 2 | 2 | 3 |
| 0900 Total new obligations, unexpired accounts | 2 | 2 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | 6 |
| 1011 Unobligated balance transfer from other acct [014–5198] | 4 | 2 | 2 |
| 1050 Unobligated balance (total) | 7 | 7 | 8 |
| 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 | 7 | 8 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 2 | 3 |
| 3010 New obligations, unexpired accounts | 2 | 2 | 3 |
| 3020 Outlays (gross) | | –1 | –2 |
| 3050 Unpaid obligations, end of year | 2 | 3 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 2 | 3 |
| 3200 Obligated balance, end of year | 2 | 3 | 4 |
| Budget authority and outlays, net: | | | |
| 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 | 2 |
| 4180 Budget authority, net (total) | | 1 | 1 |
| 4190 Outlays, net (total) | | 1 | 2 |

Object Classification (in millions of dollars)

| Identification code 012–4368–0–3–306 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services from non-Federal sources | 1 | 2 | 3 |
| 99.5 Adjustment for rounding | 1 |  | ..... |
| 99.9 Total new obligations, unexpired accounts | 2 | 2 | 3 |

Employment Summary

| Identification code 012–4368–0–3–306 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | 2 |

Trust Funds**MISCELLANEOUS CONTRIBUTED FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 012-8210-0-7-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Miscellaneous Contributed Funds | | 1 | 1 |
| 2000 Total: Balances and receipts | | 1 | 2 |
| 5099 Balance, end of year | | 1 | 2 |

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

RURAL DEVELOPMENT**Federal Funds****RURAL DEVELOPMENT****SALARIES AND EXPENSES****(INCLUDING TRANSFERS OF FUNDS)**

For necessary expenses for carrying out the administration and implementation of Rural Development programs, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; **[\$247,835,000] \$483,480,000: Provided**, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support Rural Development programs: *Provided further*, That in addition to any other funds appropriated for purposes authorized by section 502(i) of the Housing Act of 1949 (42 U.S.C. 1472(i)), any amounts collected under such section, as amended by this Act, will immediately be credited to this account and will remain available until expended for such purposes: *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; not less than \$5,000,000 shall be for retiring the Automated Multi-family Accounting System; and not less than \$5,000,000 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)): *Provided further*, That of the amount provided under this heading, \$40,000,000, to remain available until expended, shall be for relocation of the Goodfellow facility in St. Louis, Missouri. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012-0403-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 237 | 248 | 483 |
| 0801 Reimbursable program - Program Transfers and Reimbursable Obligations | 491 | 453 | 281 |
| 0900 Total new obligations, unexpired accounts | 728 | 701 | 764 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 11 | 20 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 3 | 6 | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 15 | 6 | |
| 1050 Unobligated balance (total) | 20 | 17 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 237 | 248 | 483 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 3 | 3 | 3 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 487 | 453 | 281 |
| 1900 Budget authority (total) | 727 | 704 | 767 |
| 1930 Total budgetary resources available | 747 | 721 | 787 |

Memorandum (non-add) entries:

| | | | |
|---|----|----|----|
| 1940 Unobligated balance expiring | -8 | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 20 | 23 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 115 | 142 | 70 |
| 3010 New obligations, unexpired accounts | 728 | 701 | 764 |
| 3011 Obligations ("upward adjustments"), expired accounts | 2 | | |
| 3020 Outlays (gross) | -695 | -773 | -718 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 142 | 70 | 116 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -12 | -3 | -3 |
| 3071 Change in uncollected pymts, Fed sources, expired | 9 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 103 | 139 | 67 |
| 3200 Obligated balance, end of year | 139 | 67 | 113 |

Budget authority and outlays, net:

| | | | |
|--|------|------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 724 | 701 | 764 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 600 | 651 | 667 |
| 4011 Outlays from discretionary balances | 94 | 122 | 51 |
| 4020 Outlays, gross (total) | 694 | 773 | 718 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -496 | -464 | -281 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -497 | -464 | -281 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 10 | 11 | |
| 4060 Additional offsets against budget authority only (total) | 10 | 11 | |
| 4070 Budget authority, net (discretionary) | 237 | 248 | 483 |
| 4080 Outlays, net (discretionary) | 197 | 309 | 437 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | | |
| 4180 Budget authority, net (total) | 240 | 251 | 486 |
| 4190 Outlays, net (total) | 198 | 309 | 437 |

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 2021 Budget includes set asides for specific IT investments: retiring the Program Loan Accounting System and the Automated Multifamily Accountings System, and system upgrades to implement direct endorsement by lenders of the single family loan guarantee program, for which USDA has had authority 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. In addition, the account reflects \$3 million in mandatory funding for the Biobased Markets Program. For more information about the Rural Development mission area go to www.rd.usda.gov.

Object Classification (in millions of dollars)

| Identification code 012-0403-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 116 | 131 | 244 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 117 | 132 | 245 |
| 12.1 Civilian personnel benefits | 41 | 47 | 86 |
| 21.0 Travel and transportation of persons | 4 | 4 | 8 |
| 22.0 Transportation of things | | | 2 |
| 23.1 Rental payments to GSA | 6 | 7 | 13 |
| 23.2 Rental payments to others | 5 | 6 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | 1 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 3 | 4 | 7 |

RURAL DEVELOPMENT—Continued
Object Classification—Continued

| Identification code 012-0403-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 25.2 Other services from non-Federal sources | 1 | | 1 |
| 25.3 Other goods and services from Federal sources | 3 | 1 | 23 |
| 25.4 Operation and maintenance of facilities | 28 | 20 | 37 |
| 25.5 Research and development contracts | 23 | 24 | 45 |
| 25.7 Operation and maintenance of equipment | 3 | | 1 |
| 26.0 Supplies and materials | | 2 | 1 |
| 31.0 Equipment | 1 | 1 | 2 |
| 99.0 Direct obligations | 237 | 248 | 483 |
| 99.0 Reimbursable obligations | 491 | 453 | 281 |
| 99.9 Total new obligations, unexpired accounts | 728 | 701 | 764 |

Employment Summary

| Identification code 012-0403-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,404 | 1,763 | 2,994 |
| 2001 Reimbursable civilian full-time equivalent employment | 2,909 | 2,837 | 1,606 |

RURAL DEVELOPMENT DISASTER ASSISTANCE FUND

Program and Financing (in millions of dollars)

| Identification code 012-0405-0-1-453 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 2 |
| 1010 Unobligated balance transfer to other accts [012-1980] | | -1 | |
| 1010 Unobligated balance transfer to other accts [012-1951] | | -1 | |
| 1010 Unobligated balance transfer to other accts [012-2006] | | -4 | |
| 1010 Unobligated balance transfer to other accts [012-1902] | | -3 | |
| 1050 Unobligated balance (total) | 11 | 2 | 2 |
| 1930 Total budgetary resources available | 11 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 2 | 2 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | | | |

RURAL HOUSING SERVICE

Federal Funds

RURAL HOUSING ASSISTANCE GRANTS

For grants for very low-income housing repair and rural housing preservation made by the Rural Housing Service, as authorized by 42 U.S.C. 1474(j), and 1490m, \$45,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1953-0-1-604 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0012 Very Low-Income Housing Repair Grants | 25 | 36 | 36 |
| 0016 Rural Housing Preservation Grants | 15 | 15 | 15 |
| 0017 Domestic Violence Shelters with Pets | | 2 | |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 40 | 53 | 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 13 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 1 | 1 |
| 1050 Unobligated balance (total) | 8 | 14 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 45 | 47 | 45 |
| 1930 Total budgetary resources available | 53 | 61 | 54 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 8 | 3 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22 | 31 | 28 |
| 3010 New obligations, unexpired accounts | 40 | 53 | 51 |
| 3020 Outlays (gross) | -29 | -55 | -51 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 31 | 28 | 27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 22 | 31 | 28 |
| 3200 Obligated balance, end of year | 31 | 28 | 27 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 45 | 47 | 45 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 18 | 30 | 28 |
| 4011 Outlays from discretionary balances | 11 | 25 | 23 |
| 4020 Outlays, gross (total) | 29 | 55 | 51 |
| 4180 Budget authority, net (total) | 45 | 47 | 45 |
| 4190 Outlays, net (total) | 29 | 55 | 51 |

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The 2021 Budget requests \$30 million for this account.

For other housing assistance grants authorized for funding in this account such as housing preservation grants and supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, the 2021 Budget requests \$15 million for the housing preservation grants. The 2021 Budget does not request funding for supervisory and technical assistance grants.

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) of the Housing Act of 1949 or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, *and for the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, notwithstanding subsection (b) of such section, [\$1,375,000,000] \$1,450,000,000, of which \$40,000,000 shall be available until September 30, [2021] 2022; 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, \$1,410,000,000 shall be available for renewal of rental assistance agreements: Provided further, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded for a one-year period: Provided further, That upon request by an owner of a project financed by an existing loan under section 514 or 515 of the Act, the Secretary may renew the rental assistance agreement for a period of 20 years or until the term of such loan has expired, subject to annual appropriations: Provided further, That any unexpended balances remaining at the end of such one-year agreements may be transferred and used for purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: Provided further, That rental assistance provided under agreements entered into prior to fiscal year 2020 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: Provided further, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act: Provided further, That 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 2021 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 2021 for the purposes specified under this heading: Provided further, That except as provided in the fourth proviso under this heading and notwithstanding any other provision of the Act, the Secretary may recapture rental assistance provided under agreements entered into prior to fiscal year 2020 for a project that the Secretary determines no longer needs rental assistance and use such recaptured funds for current needs: Provided further, That of the amounts made available under this heading, \$40,000,000 shall be available for rural housing vouchers to any low-income household, including a household that does not receive rental assistance, residing in a property financed with a section 515 loan that has been prepaid or otherwise paid off after September 30, 2005: Provided further, That the amount of such vouchers shall be equal to the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That any balances available for the rural housing voucher program in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account and available for the rural housing voucher program: Provided further, That if the Secretary determines that the amount made available for vouchers or rental assistance in this Act is not needed for vouchers or rental assistance, the Secretary may use such funds for any of the programs described under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)*

Program and Financing (in millions of dollars)

| Identification code 012–0137–0–1–604 | | 2019 actual | 2020 est. | 2021 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Rental assistance program | 1,331 | 1,375 | 1,410 |
| 0002 | Vouchers | | | 42 |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | 1,331 | 1,375 | 1,452 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 40 | 40 | 40 |
| 1011 | Unobligated balance transfer from other acct [012–2002] | | | 2 |
| 1050 | Unobligated balance (total) | 40 | 40 | 42 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,337 | 1,375 | 1,450 |
| 1100 | Appropriation | | 5 | 5 |
| 1139 | Appropriations substituted for borrowing authority | –6 | –5 | –5 |
| 1160 | Appropriation, discretionary (total) | 1,331 | 1,375 | 1,450 |
| 1930 | Total budgetary resources available | 1,371 | 1,415 | 1,492 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 40 | 40 | 40 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,138 | 1,275 | 1,415 |
| 3010 | New obligations, unexpired accounts | 1,331 | 1,375 | 1,452 |
| 3020 | Outlays (gross) | –1,194 | –1,235 | –1,376 |
| 3050 | Unpaid obligations, end of year | 1,275 | 1,415 | 1,491 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,138 | 1,275 | 1,415 |
| 3200 | Obligated balance, end of year | 1,275 | 1,415 | 1,491 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,331 | 1,375 | 1,450 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 262 | 481 | 505 |
| 4011 | Outlays from discretionary balances | 932 | 754 | 871 |
| 4020 | Outlays, gross (total) | 1,194 | 1,235 | 1,376 |
| 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) | 1,331 | 1,375 | 1,450 |
| 4080 | Outlays, net (discretionary) | 1,193 | 1,235 | 1,376 |
| 4180 | Budget authority, net (total) | 1,331 | 1,375 | 1,450 |

| | | | |
|---------------------------------|-------|-------|-------|
| 4190 Outlays, net (total) | 1,193 | 1,235 | 1,376 |
|---------------------------------|-------|-------|-------|

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. The rural housing voucher program is authorized under section 542 of the Housing Act of 1949 and may be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off in full. The 2021 request, combines the appropriations for rental assistance and vouchers to facilitate funding flexibilities with like programs. A total of \$1.45 billion is being requested, of which \$1.41 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 \$40 million for housing vouchers, which can be for prepayments and pay-offs. The vouchers related to prepayments will be awarded based on prioritization of need as determined by the Secretary. In addition, all balances related to the rural housing voucher program will be transferred and merged into this account from the Multifamily Housing Revitalization Account.

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

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, \$60,000,000, to remain available until expended: *Provided, That of the funds made available under this heading, \$32,000,000, shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan which has been prepaid after September 30, 2005: Provided further, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: Provided further, That funds made available for such vouchers shall be subject to the availability of annual appropriations: Provided further, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: Provided further, That if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph: Provided further, That of the funds made available under this heading, \$28,000,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: Provided further, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: Provided further, That if the Secretary determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: Provided further, That if Congress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to*

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued

the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with the prior approval of the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than \$1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–2002–0–1–604 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Vouchers & MPR Grants | 30 | 33 | ..... |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 22 | 15 | ..... |
| 0703 Subsidy for modifications of direct loans | 7 | 3 | ..... |
| 0705 Reestimates of direct loan subsidy | 5 | 3 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 1 | 1 | ..... |
| 0709 Administrative expenses | 1 | 1 | ..... |
| 0791 Direct program activities, subtotal | 36 | 23 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 66 | 56 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 7 | 17 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 13 | 7 | ..... |
| 1010 Unobligated balance transfer to other accts [012–0137] ..... | ..... | ..... | –2 |
| 1010 Unobligated balance transfer to other accts [012–2081] ..... | ..... | ..... | –13 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 3 | ..... |
| 1031 Other balances not available | –1 | ..... | ..... |
| 1050 Unobligated balance (total) | 14 | 10 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 53 | 60 | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 6 | 3 | ..... |
| 1900 Budget authority (total) | 59 | 63 | ..... |
| 1930 Total budgetary resources available | 73 | 73 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 17 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 67 | 83 | 81 |
| 3010 New obligations, unexpired accounts | 66 | 56 | ..... |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | –49 | –55 | –31 |
| 3030 Unpaid obligations transferred to other accts [012–2081] ..... | ..... | ..... | –28 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –2 | –3 | ..... |
| 3050 Unpaid obligations, end of year | 83 | 81 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 67 | 83 | 81 |
| 3200 Obligated balance, end of year | 83 | 81 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 53 | 60 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 10 | ..... |
| 4011 Outlays from discretionary balances | 41 | 31 | 31 |
| 4020 Outlays, gross (total) | 43 | 41 | 31 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 6 | 3 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6 | 3 | ..... |
| 4101 Outlays from mandatory balances ..... | ..... | 11 | ..... |
| 4110 Outlays, gross (total) | 6 | 14 | ..... |
| 4180 Budget authority, net (total) | 59 | 63 | ..... |
| 4190 Outlays, net (total) | 49 | 55 | 31 |
| Memorandum (non-add) entries: | | | |
| 5103 Unexpired unavailable balance, SOY: Fulfilled purpose ..... | ..... | 1 | ..... |
| 5104 Unexpired unavailable balance, EOY: Fulfilled purpose | 1 | ..... | ..... |

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

| Identification code 012–2002–0–1–604 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 Multifamily Housing Revitalization Seconds | 38 | 20 | ..... |
| 115003 Multifamily Revitalization Zero | 7 | 8 | ..... |
| 115999 Total direct loan levels | 45 | 28 | ..... |
| Direct loan subsidy (in percent): | | | |
| 132002 Multifamily Housing Revitalization Seconds | 50.58 | 58.35 | ..... |
| 132003 Multifamily Revitalization Zero | 46.78 | 52.86 | ..... |
| 132999 Weighted average subsidy rate | 49.99 | 56.78 | ..... |
| Direct loan subsidy budget authority: | | | |
| 133002 Multifamily Housing Revitalization Seconds | 19 | 12 | ..... |
| 133003 Multifamily Revitalization Zero | 3 | 4 | ..... |
| 133999 Total subsidy budget authority | 22 | 16 | ..... |
| Direct loan subsidy outlays: | | | |
| 134001 Multifamily Housing Relending Demo | 1 | 2 | 3 |
| 134002 Multifamily Housing Revitalization Seconds | 7 | 5 | 3 |
| 134003 Multifamily Revitalization Zero | 1 | 9 | 10 |
| 134006 Section 515 Multifamily Housing Revitalization Modifications | 8 | 2 | 2 |
| 134007 Section 514 Multifamily Housing Revitalization Modifications ..... | ..... | 4 | 2 |
| 134999 Total subsidy outlays | 17 | 22 | 20 |
| Direct loan reestimates: | | | |
| 135001 Multifamily Housing Relending Demo | 1 | ..... | ..... |
| 135002 Multifamily Housing Revitalization Seconds | 2 | –2 | ..... |
| 135003 Multifamily Revitalization Zero | –2 | –1 | ..... |
| 135006 Section 515 Multifamily Housing Revitalization Modifications | –4 | –6 | ..... |
| 135999 Total direct loan reestimates | –3 | –9 | ..... |

This account includes funding for vouchers as authorized in section 542 of the Housing Act of 1949 to be used to assist families displaced when the mortgage on the RHS-financed rural rental housing projects is prepaid or paid in full. A voucher can be used in lieu of rental assistance, which is no longer available once the property is paid-off. This account also reflects the funding for pilot programs to repair and rehabilitate multi-family housing projects financed under USDA's section 514 and 515 direct loan programs. These have included grants and direct loans (zero percent, soft-second, modifications, and the relending demonstration program) since 2006. The 2021 Budget requests \$40 million in funding for the rural housing voucher program in the Rental Assistance Program Account to facilitate funding flexibilities with like programs. All balances in this account associated with vouchers will be transferred and merged with the Rental Assistance Program Account as well. The 2021 Budget requests \$40 million in funding for the multi-family housing revitalization pilot program in the Rural Housing Insurance Fund account. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multi-family housing loans in the future, all the balances associated with the multi-family housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4269–0–3–604 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 45 | 28 | ..... |
| 0713 Payment of interest to Treasury | 17 | 18 | 19 |
| 0739 Other | 34 | 35 | 32 |
| 0742 Downward reestimates paid to receipt accounts | 9 | 11 | ..... |
| 0743 Interest on downward reestimates | 1 | 1 | ..... |
| 0744 Adjusting payments to liquidating accounts | 52 | 43 | 43 |
| 0900 Total new obligations, unexpired accounts | 158 | 136 | 94 |

| Budgetary resources: | | | | |
|--|--|-------|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 34 | 37 | 12 |
| 1023 | Unobligated balances applied to repay debt | -34 | -37 | ..... |
| 1050 | Unobligated balance (total) ..... | ..... | ..... | 12 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 124 | 129 | 131 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 58 | 32 | 27 |
| 1801 | Change in uncollected payments, Federal sources | 13 | 9 | 5 |
| 1825 | Spending authority from offsetting collections applied to repay debt ..... | ..... | -22 | -23 |
| 1850 | Spending auth from offsetting collections, mand (total) | 71 | 19 | 9 |
| 1900 | Budget authority (total) | 195 | 148 | 140 |
| 1930 | Total budgetary resources available | 195 | 148 | 152 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 37 | 12 | 58 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 162 | 225 | 232 |
| 3010 | New obligations, unexpired accounts | 158 | 136 | 94 |
| 3020 | Outlays (gross) | -95 | -129 | -93 |
| 3050 | Unpaid obligations, end of year | 225 | 232 | 233 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -47 | -60 | -69 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -13 | -9 | -5 |
| 3090 | Uncollected pymts, Fed sources, end of year | -60 | -69 | -74 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 115 | 165 | 163 |
| 3200 | Obligated balance, end of year | 165 | 163 | 159 |

| Financing authority and disbursements, net: | | | | |
|--|---|-----|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 195 | 148 | 140 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) | 95 | 129 | 93 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources - subsidy outlays from program account | -23 | -25 | -20 |
| 4120 | Modification Costs | -29 | ..... | ..... |
| 4122 | Interest on uninvested funds | -3 | -4 | -4 |
| 4123 | Repayments of Principal | -2 | -2 | -2 |
| 4123 | Interest receivable on loans | -1 | -1 | -1 |
| 4130 | Offsets against gross budget authority and outlays (total) | -58 | -32 | -27 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -13 | -9 | -5 |
| 4160 | Budget authority, net (mandatory) | 124 | 107 | 108 |
| 4170 | Outlays, net (mandatory) | 37 | 97 | 66 |
| 4180 | Budget authority, net (total) | 124 | 107 | 108 |
| 4190 | Outlays, net (total) | 37 | 97 | 66 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4269-0-3-604 | | 2019 actual | 2020 est. | 2021 est. |
|--|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 44 | 28 | ..... |
| 1121 | Limitation available from carry-forward | 1 | ..... | ..... |
| 1150 | Total direct loan obligations | 45 | 28 | ..... |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 753 | 819 | 923 |
| Disbursements: | | | | |
| 1231 | Direct loan disbursements | 16 | 28 | 40 |
| 1233 | Purchase of loans assets from a liquidating account | 52 | 78 | 43 |
| 1251 | Repayments: Repayments and prepayments | -2 | -2 | -2 |
| 1290 | Outstanding, end of year | 819 | 923 | 1,004 |

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 2021, 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 | | 2018 actual | 2019 actual |
|---|---|-------------|-------------|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 34 | 37 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 753 | 819 |
| 1402 | Interest receivable | 72 | 87 |
| 1405 | Allowance for subsidy cost (-) | -446 | -493 |
| 1499 | Net present value of assets related to direct loans | 379 | 413 |
| 1999 | Total assets | 413 | 450 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 413 | 450 |
| 2104 | Resources payable to Treasury | | |
| 2999 | Total liabilities | 413 | 450 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations | | |
| 4999 | Total liabilities and net position | 413 | 450 |

MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$31,000,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012-2006-0-1-604 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Mutual and self-help housing grants | 29 | 32 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 29 | 32 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 4 | 8 |
| 1011 Unobligated balance transfer from other acct [012-0405] ..... | ..... | 4 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | ..... |
| 1050 Unobligated balance (total) | 3 | 9 | 8 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 31 | ..... |
| 1930 Total budgetary resources available | 33 | 40 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 60 | 57 | 53 |
| 3010 New obligations, unexpired accounts | 29 | 32 | ..... |
| 3020 Outlays (gross) | -31 | -35 | -31 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | ..... |
| 3050 Unpaid obligations, end of year | 57 | 53 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 60 | 57 | 53 |
| 3200 Obligated balance, end of year | 57 | 53 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 30 | 31 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 5 | ..... |
| 4011 Outlays from discretionary balances | 29 | 30 | 31 |
| 4020 Outlays, gross (total) | 31 | 35 | 31 |
| 4180 Budget authority, net (total) | 30 | 31 | ..... |
| 4190 Outlays, net (total) | 31 | 35 | 31 |

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them

MUTUAL AND SELF-HELP HOUSING GRANTS—Continued

to build their own homes through the mutual exchange of labor. No funding is requested in the 2021 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, **[\$2,800,000,000]** \$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 *direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974*, for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, **[\$49,000,000]** \$60,000,000, to remain available until expended: *Provided, That \$6,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: Provided further, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: Provided further, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: Provided further, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: Provided further, That \$6,000,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106–387), with up to 5 percent for administration and capacity building in the State rural development offices] of the amount appropriated under this heading, \$20,000,000 shall be available to cover the subsidy costs for direct loans or loan guarantees under this heading: Provided further, That if any funds remain unobligated for the subsidy costs after June 30, 2021, the unobligated balance may be transferred to the grant programs funded under this heading: Provided further, That \$5,000,000] \$10,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: Provided further, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)*

Program and Financing (in millions of dollars)

| Identification code 012–1951–0–1–452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 CF Grants | 30 | 32 | 30 |
| 0012 Rural Community Development Initiative Grants | 10 | 6 | ..... |
| 0013 Economic Impact Initiative Grants | 6 | 6 | ..... |
| 0014 Tribal College Grants ..... | ..... | 5 | 10 |
| 0015 Grant Reserve/Subsidy BA ..... | ..... | ..... | 20 |
| 0091 Direct program activities, subtotal | 46 | 49 | 60 |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 5 | ..... | ..... |
| 0705 Reestimates of direct loan subsidy | 144 | 174 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 27 | 49 | ..... |
| 0707 Reestimates of loan guarantee subsidy | 2 | 2 | ..... |
| 0791 Direct program activities, subtotal | 178 | 225 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 224 | 274 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 162 | 167 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 8 | 10 | ..... |
| 1011 Unobligated balance transfer from other acct [012–0405] ..... | ..... | 1 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 4 | 3 | 3 |
| 1050 Unobligated balance (total) | 12 | 166 | 170 |

| | | | |
|---|-----|-----|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | 50 | 60 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 174 | 225 | ..... |
| 1900 Budget authority (total) | 374 | 275 | 60 |
| 1930 Total budgetary resources available | 386 | 441 | 230 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 162 | 167 | 170 |

Change in obligated balance:

| | | | |
|---|------|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 88 | 86 | 91 |
| 3010 New obligations, unexpired accounts | 224 | 274 | 60 |
| 3020 Outlays (gross) | –222 | –266 | –65 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –4 | –3 | –3 |
| 3050 Unpaid obligations, end of year | 86 | 91 | 83 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 88 | 86 | 91 |
| 3200 Obligated balance, end of year | 86 | 91 | 83 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 200 | 50 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 7 | 9 |
| 4011 Outlays from discretionary balances | 43 | 34 | 56 |
| 4020 Outlays, gross (total) | 48 | 41 | 65 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 174 | 225 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 174 | 225 | ..... |
| 4180 Budget authority, net (total) | 374 | 275 | 60 |
| 4190 Outlays, net (total) | 222 | 266 | 65 |

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

| Identification code 012–1951–0–1–452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 Community Facility Loans | 774 | 2,500 | 2,500 |
| 115999 Total direct loan levels | 774 | 2,500 | 2,500 |
| Direct loan subsidy (in percent): | | | |
| 132002 Community Facility Loans | –7.61 | –4.96 | –6.56 |
| 132999 Weighted average subsidy rate | –7.61 | –4.96 | –6.56 |
| Direct loan subsidy budget authority: | | | |
| 133002 Community Facility Loans | –59 | –124 | –164 |
| 133999 Total subsidy budget authority | –59 | –124 | –164 |
| Direct loan subsidy outlays: | | | |
| 134002 Community Facility Loans | –88 | –88 | –88 |
| 134999 Total subsidy outlays | –88 | –88 | –88 |
| Direct loan reestimates: | | | |
| 135002 Community Facility Loans | 134 | 216 | ..... |
| 135005 Community Facility Relending | 1 | 6 | ..... |
| 135999 Total direct loan reestimates | 135 | 222 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215002 Community Facility Loan Guarantees | 187 | 500 | 500 |
| 215999 Total loan guarantee levels | 187 | 500 | 500 |
| Guaranteed loan subsidy (in percent): | | | |
| 232002 Community Facility Loan Guarantees | 2.89 | –.51 | –.74 |
| 232999 Weighted average subsidy rate | 2.89 | –.51 | –.74 |
| Guaranteed loan subsidy budget authority: | | | |
| 233002 Community Facility Loan Guarantees | 5 | –3 | –4 |
| 233999 Total subsidy budget authority | 5 | –3 | –4 |
| Guaranteed loan subsidy outlays: | | | |
| 234002 Community Facility Loan Guarantees | 4 | 4 | 6 |
| 234999 Total subsidy outlays | 4 | 4 | 6 |
| Guaranteed loan reestimates: | | | |
| 235002 Community Facility Loan Guarantees | –4 | –11 | ..... |
| 235999 Total guaranteed loan reestimates | –4 | –11 | ..... |

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit

organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 in population for direct loans, and not more than 50,000 for loan guarantees. Total program level in the 2021 Budget is projected to be \$2.5 billion for direct loans, \$500 million for guaranteed loans, and \$60 million for grant purposes, of which \$30 million is for regular community facilities grants, and \$10 million for Tribal College Grants. The 2021 Budget proposes no funding for place-based community projects and Rural Community Development Initiative. The Budget proposes a set aside of \$20 million to be available for direct and guaranteed loan subsidy costs when the risk analysis indicates that a particular loan, as structured, falls outside the parameters of the regular portfolio subsidy rate. This funding can be used for regular community facilities grants, if it is determined that it not needed for subsidy costs.

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

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4225-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 774 | 2,500 | 2,500 |
| 0713 Payment of interest to Treasury | 315 | 324 | 324 |
| 0740 Negative subsidy obligations | 59 | 124 | 164 |
| 0742 Downward reestimates paid to receipt accounts | 29 | | |
| 0743 Interest on downward reestimates | 7 | | |
| 0900 Total new obligations, unexpired accounts | 1,184 | 2,948 | 2,988 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 131 | 640 | 640 |
| 1021 Recoveries of prior year unpaid obligations | 243 | | |
| 1023 Unobligated balances applied to repay debt | -123 | | |
| 1024 Unobligated balance of borrowing authority withdrawn | -243 | | |
| 1050 Unobligated balance (total) | 8 | 640 | 640 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 980 | 1,859 | 1,859 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 836 | 1,089 | 1,089 |
| 1900 Budget authority (total) | 1,816 | 2,948 | 2,948 |
| 1930 Total budgetary resources available | 1,824 | 3,588 | 3,588 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 640 | 640 | 600 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,940 | 4,911 | 5,803 |
| 3010 New obligations, unexpired accounts | 1,184 | 2,948 | 2,988 |
| 3020 Outlays (gross) | -1,970 | -2,056 | -2,056 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -243 | | |
| 3050 Unpaid obligations, end of year | 4,911 | 5,803 | 6,735 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,940 | 4,911 | 5,803 |
| 3200 Obligated balance, end of year | 4,911 | 5,803 | 6,735 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,816 | 2,948 | 2,948 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 1,970 | 2,056 | 2,056 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -171 | -222 | |
| 4122 Interest on uninvested funds | -40 | -131 | -131 |
| 4123 Repayment of principal | -325 | -588 | -588 |
| 4123 Interest received on loans | -300 | -148 | -370 |
| 4130 Offsets against gross budget authority and outlays (total) | -836 | -1,089 | -1,089 |
| 4160 Budget authority, net (mandatory) | 980 | 1,859 | 1,859 |

| | | | | |
|------|-------------------------------------|-------|-------|-------|
| 4170 | Outlays, net (mandatory) | 1,134 | 967 | 967 |
| 4180 | Budget authority, net (total) | 980 | 1,859 | 1,859 |
| 4190 | Outlays, net (total) | 1,134 | 967 | 967 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4225-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 2,800 | 2,500 | 2,500 |
| 1142 Unobligated direct loan limitation (-) | -2,026 | | |
| 1150 Total direct loan obligations | 774 | 2,500 | 2,500 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 8,562 | 9,754 | 10,657 |
| 1231 Disbursements: Direct loan disbursements | 1,530 | 1,502 | 1,502 |
| 1251 Repayments: Repayments and prepayments | -326 | -588 | -588 |
| 1263 Write-offs for default: Direct loans | -16 | -11 | -11 |
| 1264 Other adjustments, net (+ or -) | 4 | | |
| 1290 Outstanding, end of year | 9,754 | 10,657 | 11,560 |

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 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 131 | 640 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 170 | 216 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 8,562 | 9,754 |
| 1402 Interest receivable | 67 | 77 |
| 1405 Allowance for subsidy cost (-) | -168 | -321 |
| 1499 Net present value of assets related to direct loans | 8,461 | 9,510 |
| 1999 Total assets | 8,762 | 10,366 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | | |
| 2103 Debt | 8,723 | 10,366 |
| 2105 Other | 39 | |
| 2999 Total liabilities | 8,762 | 10,366 |
| 4999 Total liabilities and net position | 8,762 | 10,366 |

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4228-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 7 | 8 | 8 |
| 0713 Payment of interest to Treasury | | 1 | 1 |
| 0740 Negative subsidy obligations | | 3 | 4 |
| 0742 Downward reestimates paid to receipt accounts | 5 | 9 | |
| 0743 Interest on downward reestimates | 2 | 4 | |
| 0900 Total new obligations, unexpired accounts | 14 | 25 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 68 | 59 | 38 |
| 1023 Unobligated balances applied to repay debt | -8 | | |
| 1050 Unobligated balance (total) | 60 | 59 | 38 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 2 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 14 | 10 | 10 |

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT—Continued

Program and Financing—Continued

| Identification code 012-4228-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1801 Change in uncollected payments, Federal sources | -3 | -6 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 11 | 4 | 10 |
| 1900 Budget authority (total) | 13 | 4 | 10 |
| 1930 Total budgetary resources available | 73 | 63 | 48 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 59 | 38 | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 16 |
| 3010 New obligations, unexpired accounts | 14 | 25 | 13 |
| 3020 Outlays (gross) | -14 | -9 | -9 |
| 3050 Unpaid obligations, end of year ..... | ..... | 16 | 20 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | -10 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 3 | 6 | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -10 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -13 | -10 | 12 |
| 3200 Obligated balance, end of year | -10 | 12 | 16 |

Financing authority and disbursements, net:

| | | | |
|--|-------|-------|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 13 | 4 | 10 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 14 | 9 | 9 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -7 | -6 | -6 |
| 4122 Interest on uninvested funds | -1 | -2 | -2 |
| 4123 Guarantee Fees | -6 | -2 | -2 |
| 4130 Offsets against gross budget authority and outlays (total) | -14 | -10 | -10 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 3 | 6 | ..... |
| 4160 Budget authority, net (mandatory) | 2 | ..... | ..... |
| 4170 Outlays, net (mandatory) ..... | ..... | -1 | -1 |
| 4180 Budget authority, net (total) | 2 | ..... | ..... |
| 4190 Outlays, net (total) ..... | ..... | -1 | -1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4228-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 187 | 500 | 500 |
| 2150 Total guaranteed loan commitments | 187 | 500 | 500 |
| 2199 Guaranteed amount of guaranteed loan commitments | 187 | 500 | 500 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 1,142 | 1,168 | 1,345 |
| 2231 Disbursements of new guaranteed loans | 156 | 269 | 269 |
| 2251 Repayments and prepayments | -123 | -84 | -84 |
| 2263 Adjustments: Terminations for default that result in claim payments | -7 | -8 | -8 |
| 2290 Outstanding, end of year | 1,168 | 1,345 | 1,522 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 1,168 | 1,345 | 1,482 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 5 | 6 | 8 |
| 2331 Disbursements for guaranteed loan claims | 1 | 3 | 3 |
| 2351 Repayments of loans receivable ..... | ..... | -1 | -1 |
| 2361 Write-offs of loans receivable ..... | ..... | ..... | ..... |
| 2390 Outstanding, end of year | 6 | 8 | 10 |

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 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 54 | 48 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 6 | 6 |
| 1505 Allowance for subsidy cost (-) ..... | ..... | ..... |
| 1599 Net present value of assets related to defaulted guaranteed loans | 6 | 6 |
| 1999 Total assets | 60 | 54 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 8 | 2 |
| 2104 Resources payable to Treasury ..... | ..... | ..... |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 52 | 52 |
| 2999 Total liabilities | 60 | 54 |
| 4999 Total liabilities and net position | 60 | 54 |

RURAL HOUSING SERVICE

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

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

¶For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, \$90,000,000 shall be for direct loans; section 504 housing repair loans, \$4,679,000; section 523 self-help housing land development loans, \$577,000; section 524 site development loans, \$546,000; and repair, rehabilitation, and new construction of section 515 rental housing, \$12,144,000 **¶**: *Provided*, That to support the loan program level for section 538 guaranteed loans made available under this heading, the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized: *Provided further*, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading **¶**: *Provided further*, That of the amounts available under this paragraph for section 502 direct loans, no less than \$5,000,000 shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self-help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2020: *Provided further*, That the Secretary shall implement provisions to provide incentives to nonprofit organizations and public housing authorities to facilitate the acquisition of Rural Housing Service (RHS) multifamily housing properties by such nonprofit organizations and public housing authorities that commit to keep such properties in the RHS multifamily housing program for a period of time as determined by the Secretary, with such incentives to include, but not be limited to, the following: allow such nonprofit entities and public housing authorities to earn a Return on Investment on their own resources to include proceeds from low income housing tax credit syndication, own contributions, grants, and developer loans at favorable rates and terms, invested in a deal; and allow reimbursement of organizational costs associated with owner's oversight of asset referred to as "Asset Management Fee" of up to \$7,500 per property. **¶**

¶In addition, for the cost of direct loans, grants, and contracts, as authorized by sections 514 and 516 of the Housing Act of 1949 (42 U.S.C. 1484, 1486), \$18,739,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: *Provided*, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account **¶**.

In addition, for 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,

\$40,000,000, to remain available until expended, shall be for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers, including reducing or eliminating interest; deferring loan payments; subordinating, reducing or re-amortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: Provided, That, as part of the preservation and revitalization agreement, the Secretary shall obtain a restrictive use agreement consistent with the terms of the restructuring: Provided further, That all balances, including obligated balances, available for all demonstration programs for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties in the "Multi-Family Housing Revitalization Program Account" shall be transferred to and merged with this account, and shall be available for the preservation and revitalization of sections 514, 515, and 516 multi-family rental housing properties, including the restructuring of existing USDA multi-family housing loans: Provided further, That following the transfer of balances described in the preceding proviso, any adjustments to obligations for demonstration programs for the preservation and revitalization of 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, \$412,254,000 \$240,000,000 shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–2081–0–1–371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Farm labor housing grants | 9 | 12 | ..... |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 99 | 113 | ..... |
| 0703 Subsidy for modifications of direct loans ..... | ..... | ..... | 13 |
| 0705 Reestimates of direct loan subsidy | 83 | 153 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 66 | 121 | ..... |
| 0707 Reestimates of loan guarantee subsidy | 25 | 845 | ..... |
| 0708 Interest on reestimates of loan guarantee subsidy | 5 | 98 | ..... |
| 0709 Administrative expenses | 412 | 412 | 244 |
| 0791 Direct program activities, subtotal | 690 | 1,742 | 257 |
| 0900 Total new obligations, unexpired accounts | 699 | 1,754 | 257 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 14 | 25 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 25 | 14 | ..... |
| 1011 Unobligated balance transfer from other acct [012–2002] ..... | ..... | ..... | 13 |
| 1021 Recoveries of prior year unpaid obligations | 4 | 6 | 4 |
| 1050 Unobligated balance (total) | 29 | 20 | 42 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 510 | 539 | 280 |
| 1120 Appropriations transferred to other acct [012–4609] | –2 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 508 | 539 | 280 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 179 | 1,220 | ..... |
| 1900 Budget authority (total) | 687 | 1,759 | 280 |
| 1930 Total budgetary resources available | 716 | 1,779 | 322 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 14 | 25 | 65 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 109 | 122 | 98 |
| 3010 New obligations, unexpired accounts | 699 | 1,754 | 257 |
| 3020 Outlays (gross) | –679 | –1,772 | –293 |
| 3031 Unpaid obligations transferred from other accts [012–2002] ..... | ..... | ..... | 28 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –4 | –6 | –4 |
| 3041 Recoveries of prior year unpaid obligations, expired | –3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 122 | 98 | 86 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 109 | 122 | 98 |

| | | | | |
|---|--------------------------------------|-------|-------|----|
| 3200 | Obligated balance, end of year | 122 | 98 | 86 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 Budget authority, gross | 508 | 539 | 280 | |
| Outlays, gross: | | | | |
| 4010 Outlays from new discretionary authority | 458 | 491 | 244 | |
| 4011 Outlays from discretionary balances | 42 | 61 | 49 | |
| 4020 Outlays, gross (total) | 500 | 552 | 293 | |
| Mandatory: | | | | |
| 4090 Budget authority, gross | 179 | 1,220 | ..... |  |
| Outlays, gross: | | | | |
| 4100 Outlays from new mandatory authority | 179 | 1,220 | ..... |  |
| 4180 Budget authority, net (total) | 687 | 1,759 | 280 | |
| 4190 Outlays, net (total) | 679 | 1,772 | 293 | |

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

| Identification code 012–2081–0–1–371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Section 502 Single Family Housing | 1,000 | 1,000 | ..... |
| 115004 Section 515 Multifamily Housing | 100 | 40 | ..... |
| 115007 Section 504 Housing Repair | 17 | 14 | ..... |
| 115011 Section 514 Farm Labor Housing | 20 | 28 | ..... |
| 115012 Section 524 Site Development | 2 | 1 | ..... |
| 115013 Section 523 Self-Help Housing | 5 | 1 | ..... |
| 115014 Single Family Housing Credit Sales | 2 | 2 | 2 |
| 115999 Total direct loan levels | 1,146 | 1,086 | 2 |
| Direct loan subsidy (in percent): | | | |
| 132001 Section 502 Single Family Housing | 6.77 | 9.00 | ..... |
| 132004 Section 515 Multifamily Housing | 23.71 | 30.36 | ..... |
| 132007 Section 504 Housing Repair | 12.21 | 16.71 | ..... |
| 132011 Section 514 Farm Labor Housing | 24.92 | 31.21 | ..... |
| 132012 Section 524 Site Development | 3.51 | 10.91 | ..... |
| 132013 Section 523 Self-Help Housing | 8.61 | 11.54 | ..... |
| 132014 Single Family Housing Credit Sales | –2.42 | –1.85 | –2.46 |
| 132999 Weighted average subsidy rate | 8.63 | 10.44 | –2.46 |
| Direct loan subsidy budget authority: | | | |
| 133001 Section 502 Single Family Housing | 68 | 90 | ..... |
| 133004 Section 515 Multifamily Housing | 24 | 12 | ..... |
| 133007 Section 504 Housing Repair | 2 | 2 | ..... |
| 133011 Section 514 Farm Labor Housing | 5 | 9 | ..... |
| 133999 Total subsidy budget authority | 99 | 113 | ..... |
| Direct loan subsidy outlays: | | | |
| 134001 Section 502 Single Family Housing | 59 | 90 | ..... |
| 134004 Section 515 Multifamily Housing | 10 | 12 | ..... |
| 134007 Section 504 Housing Repair | 1 | 2 | ..... |
| 134011 Section 514 Farm Labor Housing | 8 | 9 | ..... |
| 134017 Multifamily Housing Revitalization Seconds ..... | ..... | ..... | 57 |
| 134999 Total subsidy outlays | 78 | 113 | 57 |
| Direct loan reestimates: | | | |
| 135001 Section 502 Single Family Housing | 69 | 229 | ..... |
| 135004 Section 515 Multifamily Housing | –7 | –10 | ..... |
| 135007 Section 504 Housing Repair | 2 | 7 | ..... |
| 135011 Section 514 Farm Labor Housing | –8 | –3 | ..... |
| 135014 Single Family Housing Credit Sales ..... | ..... | 1 | ..... |
| 135015 Multifamily Housing Credit Sales | 1 | ..... | ..... |
| 135999 Total direct loan reestimates | 57 | 224 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215003 Guaranteed 538 Multifamily Housing | 160 | 173 | 173 |
| 215011 Guaranteed 502 Single Family Housing | 14,866 | 17,236 | 16,890 |
| 215999 Total loan guarantee levels | 15,026 | 17,409 | 17,063 |
| Guaranteed loan subsidy (in percent): | | | |
| 232003 Guaranteed 538 Multifamily Housing | –4.79 | –4.53 | –4.95 |
| 232011 Guaranteed 502 Single Family Housing | –7.1 | –5.6 | –7.0 |
| 232999 Weighted average subsidy rate | –7.5 | –6.0 | –7.4 |
| Guaranteed loan subsidy budget authority: | | | |
| 233003 Guaranteed 538 Multifamily Housing | –8 | –8 | –9 |
| 233011 Guaranteed 502 Single Family Housing | –106 | –97 | –118 |
| 233999 Total subsidy budget authority | –114 | –105 | –127 |
| Guaranteed loan subsidy outlays: | | | |
| 234003 Guaranteed 538 Multifamily Housing | –7 | –7 | –7 |
| 234011 Guaranteed 502 Single Family Housing | –103 | –103 | –103 |
| 234999 Total subsidy outlays | –110 | –110 | –110 |
| Guaranteed loan reestimates: | | | |
| 235001 Guaranteed 502 Single Family Housing, Purchase | –63 | –41 | ..... |
| 235002 Guaranteed 502, Refinance | –1 | –1 | ..... |
| 235003 Guaranteed 538 Multifamily Housing | –16 | –15 | ..... |

RURAL HOUSING SERVICE—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

| Identification code 012–2081–0–1–371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 235011 Guaranteed 502 Single Family Housing | –270 | 940 | ..... |
| 235999 Total guaranteed loan reestimates | –350 | 883 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 412 | 412 | 240 |
| 3590 Outlays from new authority | 293 | 412 | 233 |

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 2021, the Section 502 single family housing guarantees are requested at a \$24 billion loan level. The subsidy rate for 2021 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. However, the budget includes \$40 million for the multi-family housing preservation and revitalization pilot program that will be administered in the this account. This program was moved to this account from the Multi-family Housing Revitalization Program account.

The 2021 Budget also requests a \$230 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 2021 Budget for the farm labor housing loans and grants. For administrative costs, the 2021 Budget requests \$240 million.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Consistent with facilitating funding flexibilities and to be able to modify post credit reform section 515 multifamily housing loans in the future, all the balances associated with the multifamily housing demonstration programs in this account will be transferred and merged with the Rural Housing Insurance Fund Program Account.

Object Classification (in millions of dollars)

| Identification code 012–2081–0–1–371 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 412 | 412 | 244 |
| 41.0 Grants, subsidies, and contributions | 287 | 1,342 | 13 |
| 99.9 Total new obligations, unexpired accounts | 699 | 1,754 | 257 |

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4215–0–3–371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Advances on behalf of borrowers | 136 | 134 | 134 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 1,146 | 1,086 | 2 |
| 0713 Payment of interest to Treasury | 676 | 674 | 671 |
| 0742 Downward reestimates paid to receipt accounts | 74 | 41 | ..... |
| 0743 Interest on downward reestimates | 18 | 11 | ..... |
| 0791 Direct program activities, subtotal | 1,914 | 1,812 | 673 |
| 0900 Total new obligations, unexpired accounts | 2,050 | 1,946 | 807 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 296 | 1,268 | 1,223 |
| 1021 Recoveries of prior year unpaid obligations | 71 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | –226 | ..... | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | –63 | ..... | ..... |
| 1050 Unobligated balance (total) | 78 | 1,268 | 1,223 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1,331 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,892 | 1,862 | 1,803 |
| 1801 Change in uncollected payments, Federal sources | 17 | 119 | –1 |
| 1825 Spending authority from offsetting collections applied to repay debt ..... | ..... | –80 | –797 |
| 1850 Spending auth from offsetting collections, mand (total) | 1,909 | 1,901 | 1,005 |
| 1900 Budget authority (total) | 3,240 | 1,901 | 1,005 |
| 1930 Total budgetary resources available | 3,318 | 3,169 | 2,228 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,268 | 1,223 | 1,421 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 691 | 752 | 635 |
| 3010 New obligations, unexpired accounts | 2,050 | 1,946 | 807 |
| 3020 Outlays (gross) | –1,918 | –2,063 | –1,203 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –71 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 752 | 635 | 239 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –74 | –91 | –210 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –17 | –119 | 1 |
| 3090 Uncollected pymts, Fed sources, end of year | –91 | –210 | –209 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 617 | 661 | 425 |
| 3200 Obligated balance, end of year | 661 | 425 | 30 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,240 | 1,901 | 1,005 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 1,918 | 2,063 | 1,203 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: payments from program account | –226 | –389 | –57 |
| 4122 Interest on uninvested funds | –65 | –83 | –84 |
| 4123 Non-Federal sources: Repayments of principal ..... | ..... | –718 | –984 |
| 4123 Interest received on loans ..... | ..... | –533 | –535 |
| 4123 Payments on judgments | –1,600 | –26 | –27 |
| 4123 Proceeds on sale of acquired property ..... | ..... | –55 | –56 |
| 4123 Recaptured income ..... | ..... | –35 | –36 |
| 4123 Fees | –1 | –10 | –11 |
| 4123 Other Income ..... | ..... | –13 | –13 |
| 4130 Offsets against gross budget authority and outlays (total) | –1,892 | –1,862 | –1,803 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | –17 | –119 | 1 |
| 4160 Budget authority, net (mandatory) | 1,331 | –80 | –797 |
| 4170 Outlays, net (mandatory) | 26 | 201 | –600 |
| 4180 Budget authority, net (total) | 1,331 | –80 | –797 |
| 4190 Outlays, net (total) | 26 | 201 | –600 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4215-0-3-371 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 1,146 | 1,086 | 2 |
| 1150 Total direct loan obligations | 1,146 | 1,086 | 2 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 17,177 | 16,740 | 17,417 |
| 1231 Disbursements: Direct loan disbursements | 723 | 1,253 | 395 |
| Repayments: | | | |
| 1251 Repayments and prepayments | -969 | -976 | -984 |
| 1252 Proceeds from loan asset sales to the public or discounted | -139 | -139 | -139 |
| Adjustments: | | | |
| 1261 Capitalized interest | 52 | 52 | 52 |
| 1262 Discount on loan asset sales to the public or discounted | -4 | -4 | -4 |
| 1263 Write-offs for default: Direct loans | -26 | -26 | -26 |
| 1264 Other adjustments, net (+ or -) | -100 | 517 | ..... |
| 1290 Outstanding, end of year | 16,740 | 17,417 | 16,711 |

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 2021 the financing for the Multi-family Housing Preservation demonstration loan programs (zero percent, soft-seconds, bullet loans and 515 loan modifications) will be reflected in this account as well.

Balance Sheet (in millions of dollars)

| Identification code 012-4215-0-3-371 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 296 | 1,268 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 266 | 267 |
| 1206 Non-Federal assets: Receivables, net ..... | ..... | ..... |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 16,740 | 16,740 |
| 1402 Interest receivable | 327 | 327 |
| 1404 Foreclosed property | 139 | 139 |
| 1405 Allowance for subsidy cost (-) | -689 | -1,664 |
| 1499 Net present value of assets related to direct loans | 16,517 | 15,542 |
| 1999 Total assets | 17,079 | 17,077 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 17,003 | 17,003 |
| 2105 Other | 54 | 44 |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 22 | 22 |
| 2207 Other ..... | ..... | 8 |
| 2999 Total liabilities | 17,079 | 17,077 |
| NET POSITION: | | |
| 3300 Cumulative results of operations ..... | ..... | ..... |
| 4999 Total liabilities and net position | 17,079 | 17,077 |

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

| Identification code 012-4216-0-3-371 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Interest assistance paid to lenders | 8 | 9 | 9 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 499 | 651 | 678 |
| 0713 Payment of interest to Treasury | 45 | 45 | 45 |
| 0740 Negative subsidy obligations | 113 | 104 | 126 |
| 0742 Downward reestimates paid to receipt accounts | 339 | 39 | ..... |
| 0743 Interest on downward reestimates | 40 | 21 | ..... |

| | | | |
|--|-------|-----|-----|
| 0791 Direct program activities, subtotal | 1,036 | 860 | 849 |
| 0900 Total new obligations, unexpired accounts | 1,044 | 869 | 858 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,215 | 929 | 1,607 |
| 1021 Recoveries of prior year unpaid obligations | 8 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -36 | -20 | -30 |
| 1024 Unobligated balance of borrowing authority withdrawn | -1 | ..... | ..... |
| 1033 Recoveries of prior year paid obligations | 7 | 945 | ..... |
| 1050 Unobligated balance (total) | 1,193 | 1,854 | 1,577 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 168 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 612 | 622 | 631 |
| 1900 Budget authority (total) | 780 | 622 | 631 |
| 1930 Total budgetary resources available | 1,973 | 2,476 | 2,208 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 929 | 1,607 | 1,350 |

Change in obligated balance:

| | | | |
|---|--------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 18 | 78 |
| 3010 New obligations, unexpired accounts | 1,044 | 869 | 858 |
| 3020 Outlays (gross) | -1,039 | -809 | -856 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 18 | 78 | 80 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 18 | 78 |
| 3200 Obligated balance, end of year | 18 | 78 | 80 |

Financing authority and disbursements, net:

| | | | |
|--|-------|--------|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 780 | 622 | 631 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 1,039 | 809 | 856 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -30 | -944 | ..... |
| 4122 Interest on uninvested funds | -29 | -44 | -45 |
| 4123 Non-Federal sources: guarantee fees | -555 | -573 | -580 |
| 4123 Repayments of Principal | -5 | -5 | -5 |
| 4123 Interest Received on Loans ..... | ..... | -1 | -1 |
| 4130 Offsets against gross budget authority and outlays (total) | -619 | -1,567 | -631 |
| Additional offsets against financing authority only (total): | | | |
| 4143 Recoveries of prior year paid obligations, unexpired accounts | 7 | 945 | ..... |
| 4160 Budget authority, net (mandatory) | 168 | ..... | ..... |
| 4170 Outlays, net (mandatory) | 420 | -758 | 225 |
| 4180 Budget authority, net (total) | 168 | ..... | ..... |
| 4190 Outlays, net (total) | 420 | -758 | 225 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4216-0-3-371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 15,026 | 17,409 | 17,063 |
| 2142 Uncommitted loan guarantee limitation ..... | ..... | ..... | ..... |
| 2150 Total guaranteed loan commitments | 15,026 | 17,409 | 17,063 |
| 2199 Guaranteed amount of guaranteed loan commitments | 13,523 | 12,473 | 11,478 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 123,295 | 123,990 | 128,650 |
| 2231 Disbursements of new guaranteed loans | 14,528 | 17,097 | 17,300 |
| 2251 Repayments and prepayments | -13,162 | -11,786 | -12,229 |
| Adjustments: | | | |
| 2263 Terminations for default that result in claim payments | -499 | -651 | -676 |
| 2264 Other adjustments, net | -172 | ..... | ..... |
| 2290 Outstanding, end of year | 123,990 | 128,650 | 133,045 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 111,659 | 115,853 | 119,808 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 88 | 110 | 136 |

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING
ACCOUNT—Continued

Status of Guaranteed Loans—Continued

| Identification code 012-4216-0-3-371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 2331 Disbursements for guaranteed loan claims | 26 | 30 | 31 |
| 2351 Repayments of loans receivable | -4 | -2 | -2 |
| 2361 Write-offs of loans receivable | | -2 | -2 |
| 2364 Other adjustments, net | | | |
| 2390 Outstanding, end of year | 110 | 136 | 163 |

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 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 1,427 | 1,159 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 305 | 638 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 88 | 110 |
| 1502 Interest receivable | 1 | |
| 1505 Allowance for subsidy cost (-) | -57 | -80 |
| 1505 Currently not collectible (-) | | |
| 1599 Net present value of assets related to defaulted guaranteed loans | 32 | 30 |
| 1999 Total assets | 1,764 | 1,827 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 1,647 | 1,780 |
| 2104 Resources payable to Treasury | | |
| 2105 Other | 113 | 46 |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 4 | 1 |
| 2204 Liabilities for loan guarantees | | |
| 2999 Total liabilities | 1,764 | 1,827 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 1,764 | 1,827 |

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0107 Other costs incident to loans | 31 | 25 | 23 |
| 0900 Total new obligations, unexpired accounts (object class 25.2) | 31 | 25 | 23 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 45 | 147 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1022 Capital transfer of unobligated balances to general fund | -45 | -147 | |
| 1050 Unobligated balance (total) | 2 | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 476 | 360 | 360 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -300 | -335 | -337 |
| 1850 Spending auth from offsetting collections, mand (total) | 176 | 25 | 23 |
| 1930 Total budgetary resources available | 178 | 25 | 23 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 147 | | |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 37 | 31 |
| 3010 New obligations, unexpired accounts | 31 | 25 | 23 |
| 3020 Outlays (gross) | -18 | -31 | -28 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 37 | 31 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 37 | 31 |
| 3200 Obligated balance, end of year | 37 | 31 | 26 |

Budget authority and outlays, net:

| | | | |
|---|------|------|------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 176 | 25 | 23 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 18 | 22 | 20 |
| 4101 Outlays from mandatory balances | | 9 | 8 |
| 4110 Outlays, gross (total) | 18 | 31 | 28 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -23 | | |
| 4123 Non-Federal sources | -453 | -360 | -360 |
| 4130 Offsets against gross budget authority and outlays (total) | -476 | -360 | -360 |
| 4160 Budget authority, net (mandatory) | -300 | -335 | -337 |
| 4170 Outlays, net (mandatory) | -458 | -329 | -332 |
| 4180 Budget authority, net (total) | -300 | -335 | -337 |
| 4190 Outlays, net (total) | -458 | -329 | -332 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 6,375 | 5,934 | 5,557 |
| 1251 Repayments: Repayments and prepayments | -313 | -284 | -259 |
| 1261 Adjustments: Capitalized interest | 2 | 1 | 1 |
| 1263 Write-offs for default: Direct loans | -32 | -17 | -17 |
| 1264 Other adjustments, net (+ or -) | -98 | -77 | -64 |
| 1290 Outstanding, end of year | 5,934 | 5,557 | 5,218 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2019 actual | 2020 est. | 2021 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 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 71 | 184 |
| 1601 Direct loans, gross | 6,375 | 5,934 |
| 1602 Interest receivable | 646 | 689 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -606 | -610 |
| 1604 Direct loans and interest receivable, net | 6,415 | 6,013 |
| 1606 Foreclosed property | 15 | 20 |
| 1699 Value of assets related to direct loans | 6,430 | 6,033 |
| Other Federal assets: | | |
| 1801 Cash and other monetary assets | 46 | 46 |
| 1901 Other assets | 3 | 3 |
| 1999 Total assets | 6,550 | 6,266 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 6,493 | 5,626 |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 3 | |
| 2207 Other | 54 | 640 |
| 2999 Total liabilities | 6,550 | 6,266 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |

4999 Total liabilities and net position 6,550 6,266

RURAL BUSINESS-COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

(INCLUDING TRANSFER OF FUNDS)

For grants and contracts that are consistent with section 9007 of the Farm Security and Rural Investment Act of 2002, as amended (7 U.S.C. 8107), \$100,000,000, to remain available until expended, to support a higher biofuel blends infrastructure incentive program, notwithstanding limitations on eligibility and funding set forth in such section and notwithstanding limitations set forth in section 9001(16)(C) of said Act, as amended (7 U.S.C. 8101(16)(C)): Provided, That of the amounts made available under this heading, up to 3 percent shall be for administrative expenses for activities funded under this heading, which shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses".

Program and Financing (in millions of dollars)

| Identification code 012-2073-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Bioenergy Program for Advanced Biofuels Payments | 9 | 13 | 7 |
| 0012 Higher Blends Infrastructure Incentive Program | | | 100 |
| 0799 Total direct obligations | 9 | 13 | 107 |
| 0801 Higher Blends Infrastructure Incentive Program | | 100 | |
| 0900 Total new obligations, unexpired accounts | 9 | 113 | 107 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 12 | 10 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 100 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 7 | 7 | 7 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 100 | |
| 1900 Budget authority (total) | 7 | 107 | 107 |
| 1930 Total budgetary resources available | 19 | 117 | 111 |
| 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 | 2 | 7 |
| 3010 New obligations, unexpired accounts | 9 | 113 | 107 |
| 3020 Outlays (gross) | -9 | -108 | -38 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 2 | 7 | 76 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 2 | 7 |
| 3200 Obligated balance, end of year | 2 | 7 | 76 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 100 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 30 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | 107 | 7 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 103 | 3 |
| 4101 Outlays from mandatory balances | 9 | 5 | 5 |
| 4110 Outlays, gross (total) | 9 | 108 | 8 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -100 | |
| 4180 Budget authority, net (total) | 7 | 7 | 107 |
| 4190 Outlays, net (total) | 9 | 8 | 38 |

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure

an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Farm, Conservation, and Energy Act of 2008, as amended by the Agricultural Act of 2014, as amended by the Agriculture Improvement Act of 2018.

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 Higher Blends Infrastructure Incentive program is a policy priority that will support the development of a distribution network of biodiesel and ethanol pumps at fueling stations across rural America. This program will provide grants and contracts for updating this infrastructure. The 2021 Budget requests \$100 million in discretionary funding for this program.

Object Classification (in millions of dollars)

| Identification code 012-2073-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 9 | 13 | 107 |
| 99.0 Reimbursable obligations | | 100 | |
| 99.9 Total new obligations, unexpired accounts | 9 | 113 | 107 |

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), \$26,600,000, of which \$2,800,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed \$3,000,000, which shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which \$15,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 210A of the Agricultural Marketing Act of 1946, of which \$3,000,000, to remain available until expended, shall be for Agriculture Innovation Centers authorized pursuant to section 6402 of Public Law 107-171. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1900-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rural Cooperative Development Grants | 9 | 9 | 3 |
| 0011 Value Added Agricultural Producer Grants (discretionary) | 1 | 10 | |
| 0012 Appropriate Technology Transfer for Rural Areas | 3 | 3 | |
| 0014 LAMP Value Added (mandatory) | | 25 | 25 |
| 0015 LAMP Administrative Expenses (mandatory) | 2 | 2 | 2 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 15 | 49 | 30 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 46 | 44 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 8 | 46 | |
| 1021 Recoveries of prior year unpaid obligations | 5 | 1 | 1 |
| 1050 Unobligated balance (total) | 13 | 47 | 45 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 29 | 27 | 3 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 19 | 19 | 19 |
| 1900 Budget authority (total) | 48 | 46 | 22 |
| 1930 Total budgetary resources available | 61 | 93 | 67 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 46 | 44 | 37 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 77 | 50 | 43 |
| 3010 New obligations, unexpired accounts | 15 | 49 | 30 |
| 3020 Outlays (gross) | -37 | -55 | -51 |

RURAL COOPERATIVE DEVELOPMENT GRANTS—Continued
Program and Financing—Continued

| Identification code 012–1900–0–1–452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 3040 Recoveries of prior year unpaid obligations, unexpired | –5 | –1 | –1 |
| 3050 Unpaid obligations, end of year | 50 | 43 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 77 | 50 | 43 |
| 3200 Obligated balance, end of year | 50 | 43 | 21 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 29 | 27 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | ..... |
| 4011 Outlays from discretionary balances | 24 | 34 | 31 |
| 4020 Outlays, gross (total) | 25 | 36 | 31 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 19 | 19 | 19 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 2 | 2 |
| 4101 Outlays from mandatory balances | 12 | 17 | 18 |
| 4110 Outlays, gross (total) | 12 | 19 | 20 |
| 4180 Budget authority, net (total) | 48 | 46 | 22 |
| 4190 Outlays, net (total) | 37 | 55 | 51 |

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 co-operatives 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 2021 Budget requests \$3 million for the grants to assist minority producers program. The 2021 Budget does not request funding for any of the other programs.

HEALTHY FOODS FINANCING INITIATIVE

Program and Financing (in millions of dollars)

| Identification code 012–0015–0–1–451 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Direct program activity ..... | ..... | 5 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) ..... | ..... | 5 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 5 | ..... |
| 1930 Total budgetary resources available | 2 | 7 | 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 | 2 | 2 | 2 |
| 3010 New obligations, unexpired accounts ..... | ..... | 5 | ..... |
| 3020 Outlays (gross) ..... | ..... | –5 | ..... |
| 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: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 5 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 5 | ..... |
| 4180 Budget authority, net (total) | 2 | 5 | ..... |
| 4190 Outlays, net (total) ..... | ..... | 5 | ..... |

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

| Identification code 012–3105–0–1–452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rural economic development grants | 16 | 10 | 10 |
| 0002 Subsidy ..... | ..... | 8 | ..... |
| 0003 ReConnect funding ..... | ..... | 680 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 16 | 698 | 10 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 447 | 660 | 212 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 448 | 660 | 212 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 233 | 250 | 228 |
| 1801 Change in uncollected payments, Federal sources | –4 | ..... | ..... |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | –1 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 228 | 250 | 228 |
| 1900 Budget authority (total) | 228 | 250 | 228 |
| 1930 Total budgetary resources available | 676 | 910 | 440 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 660 | 212 | 430 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 8 | 688 |
| 3010 New obligations, unexpired accounts | 16 | 698 | 10 |
| 3020 Outlays (gross) | –18 | –18 | –8 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 8 | 688 | 690 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –17 | –13 | –13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –13 | –13 | –13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | –6 | –5 | 675 |
| 3200 Obligated balance, end of year | –5 | 675 | 677 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 228 | 250 | 228 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 11 | 3 |
| 4101 Outlays from mandatory balances | 18 | 7 | 5 |
| 4110 Outlays, gross (total) | 18 | 18 | 8 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Cushion of Credit Payments | –216 | –233 | –211 |
| 4123 Guaranteed Underwriter Fees | –17 | –17 | –17 |
| 4130 Offsets against gross budget authority and outlays (total) | –233 | –250 | –228 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 4 | ..... | ..... |
| 4160 Budget authority, net (mandatory) | –1 | ..... | ..... |
| 4170 Outlays, net (mandatory) | –215 | –232 | –220 |
| 4180 Budget authority, net (total) | –1 | ..... | ..... |
| 4190 Outlays, net (total) | –215 | –232 | –220 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 2 | 3 | 3 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 3 | 3 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | -1 | | |
| Outlays | -215 | -232 | -220 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | -10 |
| Outlays | | | -10 |
| Total: | | | |
| Budget Authority | -1 | | -10 |
| Outlays | -215 | -232 | -230 |

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

RURAL ECONOMIC DEVELOPMENT GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-3105-4-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rural economic development grants | | | -10 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | | -10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | -10 |
| 1900 Budget authority (total) | | | -10 |
| 1930 Total budgetary resources available | | | -10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | -10 |
| 3020 Outlays (gross) | | | 10 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -10 |
| 4180 Budget authority, net (total) | | | -10 |
| 4190 Outlays, net (total) | | | -10 |

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts through fiscal year 2021. In the 2018 Farm Bill, Congress made available \$5 million for each fiscal year 2022 and 2023 for the cost of grants and loans. The 2021 Budget eliminates all funding for this program because it has not been able to show evidence of improved outcomes; such as economic growth and decreasing out-migration.

RURAL MICROENTREPRENEUR ASSISTANCE PROGRAM

■ For the cost of loans and grants, \$6,000,000 under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s): *Provided*, That such costs of loans, including the cost of modifying such loans, shall be defined in section 502 of the Congressional Budget Act of 1974. ■ (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1955-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Grants | 4 | 4 | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | | 2 | |

| | | | | |
|------|---|---|---|--|
| 0705 | Reestimates of direct loan subsidy | | 1 | |
| 0791 | Direct program activities, subtotal | | 3 | |
| 0900 | Total new obligations, unexpired accounts (object class 41.0) | 4 | 7 | |

Budgetary resources:

| | | | | |
|------|--|---|---|--|
| 1000 | Unobligated balance: | | | |
| | Unobligated balance brought forward, Oct 1 | 1 | | |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 3 | 6 | |
| | Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 1 | |
| 1900 | Budget authority (total) | 3 | 7 | |
| 1930 | Total budgetary resources available | 4 | 7 | |

Change in obligated balance:

| | | | | |
|------|--|----|----|----|
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 8 | 10 |
| 3010 | New obligations, unexpired accounts | 4 | 7 | |
| 3020 | Outlays (gross) | -3 | -5 | -3 |
| 3050 | Unpaid obligations, end of year | 8 | 10 | 7 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 7 | 8 | 10 |
| 3200 | Obligated balance, end of year | 8 | 10 | 7 |

Budget authority and outlays, net:

| | | | | |
|------|--|---|---|---|
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 3 | 6 | |
| | Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | | 4 | 3 |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | | 1 | |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 1 | |
| 4101 | Outlays from mandatory balances | 3 | | |
| 4110 | Outlays, gross (total) | 3 | 1 | |
| 4180 | Budget authority, net (total) | 3 | 7 | |
| 4190 | Outlays, net (total) | 3 | 5 | 3 |

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

| Identification code 012-1955-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Rural Microenterprise Direct Loans | 3 | 13 | |
| Direct loan subsidy (in percent): | | | |
| 132001 Rural Microenterprise Direct Loans | 9.52 | 14.88 | |
| 132999 Weighted average subsidy rate | 9.52 | 14.88 | 0.00 |
| Direct loan subsidy budget authority: | | | |
| 133001 Rural Microenterprise Direct Loans | | 2 | |
| Direct loan subsidy outlays: | | | |
| 134001 Rural Microenterprise Direct Loans | 1 | | |
| Direct loan reestimates: | | | |
| 135001 Rural Microenterprise Direct Loans | -3 | 2 | |

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 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 3 | 13 | |
| 0713 Payment of interest to Treasury | 1 | 1 | 1 |
| 0742 Downward reestimates paid to receipt accounts | 2 | | |
| 0900 Total new obligations, unexpired accounts | 6 | 14 | 1 |

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

| Identification code 012-4354-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 4 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1023 Unobligated balances applied to repay debt | -2 | -4 | |
| 1024 Unobligated balance of borrowing authority withdrawn | -2 | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 5 | 8 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5 | 5 | 2 |
| 1801 Change in uncollected payments, Federal sources | | 1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | 6 | 2 |
| 1900 Budget authority (total) | 10 | 14 | 2 |
| 1930 Total budgetary resources available | 10 | 14 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 11 | 19 |
| 3010 New obligations, unexpired accounts | 6 | 14 | 1 |
| 3020 Outlays (gross) | -9 | -6 | -6 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 11 | 19 | 14 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | | -1 | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 9 | 16 |
| 3200 Obligated balance, end of year | 9 | 16 | 11 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10 | 14 | 2 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 9 | 6 | 6 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | -2 | |
| 4123 Repayments of Loan Principal | -4 | -3 | -2 |
| 4130 Offsets against gross budget authority and outlays (total) | -5 | -5 | -2 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | | -1 | |
| 4160 Budget authority, net (mandatory) | 5 | 8 | |
| 4170 Outlays, net (mandatory) | 4 | 1 | 4 |
| 4180 Budget authority, net (total) | 5 | 8 | |
| 4190 Outlays, net (total) | 4 | 1 | 4 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4354-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 10 | 13 | |
| 1121 Limitation available from carry-forward | 3 | 1 | |
| 1143 Unobligated limitation carried forward (P.L. xx) (-) | -10 | -1 | |
| 1150 Total direct loan obligations | 3 | 13 | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 39 | 41 | 43 |
| 1231 Disbursements: Direct loan disbursements | 5 | 5 | 5 |
| 1251 Repayments: Repayments and prepayments | -3 | -3 | -2 |
| 1290 Outstanding, end of year | 41 | 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 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 2 | 4 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 39 | 41 |
| 1405 Allowance for subsidy cost (-) | -3 | -1 |
| 1499 Net present value of assets related to direct loans | 36 | 40 |
| 1999 Total assets | 38 | 44 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 38 | 44 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 38 | 44 |

RURAL BUSINESS-COOPERATIVE SERVICE

RURAL BUSINESS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of loan guarantees for rural business development programs authorized by section 310B and described in subsections (a) and (g) of section 310B of the Consolidated Farm and Rural Development Act, \$1,500,000,000.

For the cost of loan guarantees [and grants,] for the rural business development programs authorized by section 310B and described in subsections (a), (c), (f) and (g) of section 310B of the Consolidated Farm and Rural Development Act, \$66,500,000 \$7,400,000, to remain available until expended: *Provided*, That [of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development and \$9,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.), the Northern Border Regional Commission (40 U.S.C. 15101 et seq.), and the Appalachian Regional Commission (40 U.S.C. 14101 et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development: *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 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1902-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0013 Rural Business Development Grants | 39 | 48 | |
| 0015 DRA and ARC Grants | 10 | 11 | |
| 0091 Direct program activities, subtotal | 49 | 59 | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 30 | 28 | 14 |
| 0705 Reestimates of direct loan subsidy | 2 | | |
| 0706 Interest on reestimates of direct loan subsidy | 4 | | |
| 0707 Reestimates of loan guarantee subsidy | 11 | 24 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 5 | 5 | |
| 0709 Administrative expenses | 2 | | |
| 0791 Direct program activities, subtotal | 54 | 57 | 14 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 103 | 116 | 14 |

Budgetary resources:

| | | | |
|---|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 15 | 11 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 12 | 15 | |
| 1011 Unobligated balance transfer from other acct [012-0405] | | 3 | |
| 1021 Recoveries of prior year unpaid obligations | 10 | 9 | 8 |

| | | | | |
|------|--|-----|-----|-------|
| 1050 | Unobligated balance (total) | 30 | 27 | 19 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 65 | 72 | 7 |
| | Appropriations, mandatory: | | | |
| 1200 | Appropriation | 23 | 28 | ..... |
| 1900 | Budget authority (total) | 88 | 100 | 7 |
| 1930 | Total budgetary resources available | 118 | 127 | 26 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 15 | 11 | 12 |

Change in obligated balance:

| | | | | |
|------|--|-----|------|-----|
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 101 | 106 | 97 |
| 3010 | New obligations, unexpired accounts | 103 | 116 | 14 |
| 3020 | Outlays (gross) | -88 | -116 | -44 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -10 | -9 | -8 |
| 3050 | Unpaid obligations, end of year | 106 | 97 | 59 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 101 | 106 | 97 |
| 3200 | Obligated balance, end of year | 106 | 97 | 59 |

Budget authority and outlays, net:

| | | | | |
|------|--|----|-----|-------|
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 65 | 72 | 7 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 8 | 14 | 3 |
| 4011 | Outlays from discretionary balances | 57 | 74 | 41 |
| 4020 | Outlays, gross (total) | 65 | 88 | 44 |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 23 | 28 | ..... |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 23 | 28 | ..... |
| 4180 | Budget authority, net (total) | 88 | 100 | 7 |
| 4190 | Outlays, net (total) | 88 | 116 | 44 |

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

| Identification code 012-1902-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135004 Business and Industry Loans | 7 | -1 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215007 Business and Industry Loan Guarantees | 1,343 | 1,390 | 1,225 |
| 215011 Business and Industry Loan Guarantees Distressed Communities ..... | ..... | ..... | 479 |
| 215999 Total loan guarantee levels | 1,343 | 1,390 | 1,704 |
| Guaranteed loan subsidy (in percent): | | | |
| 232007 Business and Industry Loan Guarantees | 2.32 | 2.05 | 0.00 |
| 232011 Business and Industry Loan Guarantees Distressed Communities ..... | ..... | ..... | 2.96 |
| 232999 Weighted average subsidy rate | 2.32 | 2.05 | 0.83 |
| Guaranteed loan subsidy budget authority: | | | |
| 233007 Business and Industry Loan Guarantees | 31 | 28 | ..... |
| 233011 Business and Industry Loan Guarantees Distressed Communities ..... | ..... | ..... | 14 |
| 233999 Total subsidy budget authority | 31 | 28 | 14 |
| Guaranteed loan subsidy outlays: | | | |
| 234007 Business and Industry Loan Guarantees | 32 | 18 | ..... |
| 234999 Total subsidy outlays | 32 | 18 | ..... |
| Guaranteed loan reestimates: | | | |
| 235006 Guaranteed Business and Industry Loans - ARRA | -2 | 7 | ..... |
| 235007 Business and Industry Loan Guarantees | -68 | -24 | ..... |
| 235008 Business and Industry Emergency Supplemental Loan Guarantees | 3 | -3 | ..... |
| 235999 Total guaranteed loan reestimates | -67 | -20 | ..... |

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 2021 Budget projections for loan guarantees are \$1.5 billion. The budget request separates the subsidy rate of the Business and Industry Guaranteed Loan program into two cohorts with separate loan costs for each cohort, which will enable the program to support a market-

driven program at a zero percent subsidy rate as a base or standard program. The 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 1 | ..... | ..... |
| 0743 Interest on downward reestimates ..... | ..... | 1 | ..... |
| 0900 Total new obligations, unexpired accounts | 1 | 1 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 7 | ..... |
| 1023 Unobligated balances applied to repay debt ..... | ..... | -7 | ..... |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 8 | 1 | 1 |
| 1900 Budget authority (total) | 8 | 1 | 1 |
| 1930 Total budgetary resources available | 8 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | ..... | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 1 |
| 3010 New obligations, unexpired accounts | 1 | 1 | ..... |
| 3020 Outlays (gross) | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year ..... | ..... | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | ..... | 1 |
| 3200 Obligated balance, end of year ..... | ..... | 1 | 1 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 1 | 1 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 1 | ..... | ..... |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -7 | ..... | ..... |
| 4123 Repayments of principal | -1 | -1 | -1 |
| 4130 Offsets against gross budget authority and outlays (total) | -8 | -1 | -1 |
| 4170 Outlays, net (mandatory) | -7 | -1 | -1 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | ..... |
| 4190 Outlays, net (total) | -7 | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4223-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 4 | 4 | 3 |
| 1251 Repayments: Repayments and prepayments ..... | ..... | -1 | -1 |
| 1290 Outstanding, end of year | 4 | 3 | 2 |

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

Balance Sheet (in millions of dollars)

| Identification code 012-4223-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 7 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 2 | 4 |
| 1405 Allowance for subsidy cost (-) | 4 | -4 |
| 1499 Net present value of assets related to direct loans | 6 | ..... |

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 012-4223-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| 1502 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Interest receivable | | |
| 1999 Total assets | 7 | 7 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 7 | 7 |
| 2104 Resources payable to Treasury | | |
| 2999 Total liabilities | 7 | 7 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 7 | 7 |

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4227-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 85 | 85 | 85 |
| 0713 Payment of interest to Treasury | 2 | 2 | 2 |
| 0742 Downward reestimates paid to receipt accounts | 71 | 41 | |
| 0743 Interest on downward reestimates | 12 | 8 | |
| 0900 Total new obligations, unexpired accounts | 170 | 136 | 87 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 275 | 255 | 236 |
| 1023 Unobligated balances applied to repay debt | -12 | | |
| 1050 Unobligated balance (total) | 263 | 255 | 236 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 43 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 127 | 125 | 79 |
| 1801 Change in uncollected payments, Federal sources | -8 | -8 | -8 |
| 1850 Spending auth from offsetting collections, mand (total) | 119 | 117 | 71 |
| 1900 Budget authority (total) | 162 | 117 | 71 |
| 1930 Total budgetary resources available | 425 | 372 | 307 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 255 | 236 | 220 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 42 |
| 3010 New obligations, unexpired accounts | 170 | 136 | 87 |
| 3020 Outlays (gross) | -169 | -95 | -100 |
| 3050 Unpaid obligations, end of year | 1 | 42 | 29 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -31 | -23 | -15 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 8 | 8 | 8 |
| 3090 Uncollected pymts, Fed sources, end of year | -23 | -15 | -7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -31 | -22 | 27 |
| 3200 Obligated balance, end of year | -22 | 27 | 22 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 162 | 117 | 71 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 169 | 95 | 100 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -48 | -46 | |
| 4122 Interest on uninvested funds | -5 | -5 | -5 |
| 4123 Repayments of principal | -31 | -31 | -31 |
| 4123 Guarantee Fees | -40 | -40 | -40 |
| 4123 Repayments of interest | -3 | -3 | -3 |
| 4130 Offsets against gross budget authority and outlays (total) | -127 | -125 | -79 |

| | | | |
|---|----|-----|----|
| 4140 Additional offsets against financing authority only (total): | | | |
| Change in uncollected pymts, Fed sources, unexpired | 8 | 8 | 8 |
| 4160 Budget authority, net (mandatory) | 43 | | |
| 4170 Outlays, net (mandatory) | 42 | -30 | 21 |
| 4180 Budget authority, net (total) | 43 | | |
| 4190 Outlays, net (total) | 42 | -30 | 21 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4227-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 1,343 | 1,390 | 1,704 |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | 1,343 | 1,390 | 1,704 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 6,158 | 6,411 | 6,743 |
| 2231 Disbursements of new guaranteed loans | 1,099 | 1,259 | 1,502 |
| 2251 Repayments and prepayments | -719 | -832 | -875 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -56 | -54 | -54 |
| 2263 Terminations for default that result in claim payments | -29 | -41 | -43 |
| 2264 Other adjustments, net | -42 | | |
| 2290 Outstanding, end of year | 6,411 | 6,743 | 7,273 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 4,697 | 4,990 | 5,381 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 184 | 177 | 178 |
| 2331 Disbursements for guaranteed loan claims | 54 | 77 | 81 |
| 2351 Repayments of loans receivable | -22 | -18 | -18 |
| 2361 Write-offs of loans receivable | -39 | -58 | -59 |
| 2364 Other adjustments, net | | | |
| 2390 Outstanding, end of year | 177 | 178 | 182 |

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

Balance Sheet (in millions of dollars)

| Identification code 012-4227-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 244 | 232 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 11 | 21 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 184 | 177 |
| 1502 Interest receivable | 3 | |
| 1505 Allowance for subsidy cost (-) | -40 | -38 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 147 | 139 |
| 1999 Total assets | 402 | 392 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 27 | 57 |
| 2105 Other | 75 | 46 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 300 | 289 |
| 2999 Total liabilities | 402 | 392 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 402 | 392 |

INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT

[(INCLUDING TRANSFER OF FUNDS)]

[For the principal amount of direct loans, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), \$18,889,000.]

[For the cost of direct loans, \$5,219,000, as authorized by the Intermediary Relending Program Fund Account (7 U.S.C. 1936b), of which \$557,000 shall be available through June 30, 2020, for Federally Recognized Native American Tribes; and of which \$1,072,000 shall be available through June 30, 2020, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.]

[In addition, for administrative expenses to carry out the direct loan programs, \$4,468,000 shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses".] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-2069-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 5 | 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 | 9 | 10 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | ..... | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 10 | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation ..... | ..... | 2 | ..... |
| 1900 Budget authority (total) | 9 | 12 | ..... |
| 1930 Total budgetary resources available | 9 | 12 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 12 | 10 |
| 3010 New obligations, unexpired accounts | 9 | 10 | ..... |
| 3020 Outlays (gross) | -9 | -12 | -5 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 12 | 10 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 12 | 10 |
| 3200 Obligated balance, end of year | 12 | 10 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 10 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 5 | ..... |
| 4011 Outlays from discretionary balances | 4 | 5 | 5 |
| 4020 Outlays, gross (total) | 9 | 10 | 5 |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 2 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 2 | ..... |
| 4180 Budget authority, net (total) | 9 | 12 | ..... |
| 4190 Outlays, net (total) | 9 | 12 | 5 |

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

| Identification code 012-2069-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Intermediary Relending Program | 19 | 19 | ..... |
| Direct loan subsidy (in percent): | | | |
| 132001 Intermediary Relending Program | 22.01 | 27.63 | ..... |
| 132999 Weighted average subsidy rate | 22.01 | 27.63 | 0.00 |
| Direct loan subsidy budget authority: | | | |
| 133001 Intermediary Relending Program | 4 | 4 | ..... |
| Direct loan subsidy outlays: | | | |
| 134001 Intermediary Relending Program | 5 | 5 | 4 |

| | | | |
|---|----|-------|-------|
| Direct loan reestimates: | | | |
| 135001 Intermediary Relending Program | -5 | -1 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 4 | ..... | ..... |
| 3590 Outlays from new authority | 4 | ..... | ..... |

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 5 | 5 | ..... |
| 41.0 Grants, subsidies, and contributions | 4 | 5 | ..... |
| 99.9 Total new obligations, unexpired accounts | 9 | 10 | ..... |

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4219-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 18 | 19 | ..... |
| 0713 Payment of interest to Treasury | 13 | 16 | 16 |
| 0742 Downward reestimates paid to receipt accounts | 3 | 2 | ..... |
| 0743 Interest on downward reestimates | 2 | 1 | ..... |
| 0900 Total new obligations, unexpired accounts | 36 | 38 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 25 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 5 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -7 | ..... | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -3 | ..... | ..... |
| 1050 Unobligated balance (total) | 2 | 25 | 5 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 26 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 35 | 37 | 35 |
| 1801 Change in uncollected payments, Federal sources | -2 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt ..... | ..... | -19 | -19 |
| 1850 Spending auth from offsetting collections, mand (total) | 33 | 18 | 16 |
| 1900 Budget authority (total) | 59 | 18 | 16 |
| 1930 Total budgetary resources available | 61 | 43 | 21 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | 5 | 5 |

Change in obligated balance:

| | | | |
|---|-----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 48 | 42 | 46 |
| 3010 New obligations, unexpired accounts | 36 | 38 | 16 |
| 3020 Outlays (gross) | -37 | -34 | -34 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 42 | 46 | 28 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | -11 | -11 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | ..... | ..... |

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Program and Financing—Continued

| Identification code 012-4219-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 3090 Uncollected pymts, Fed sources, end of year | -11 | -11 | -11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 31 | 35 |
| 3200 Obligated balance, end of year | 31 | 35 | 17 |

Financing authority and disbursements, net:

| | | | |
|--|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 59 | 18 | 16 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 37 | 34 | 34 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account | -5 | -7 | -5 |
| 4122 Interest on uninvested funds | -2 | -1 | -1 |
| 4123 Non-Federal sources - repayment of principal | -26 | -26 | -26 |
| 4123 Non-Federal sources - repayments of interest | -2 | -3 | -3 |
| 4130 Offsets against gross budget authority and outlays (total) | -35 | -37 | -35 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4160 Budget authority, net (mandatory) | 26 | -19 | -19 |
| 4170 Outlays, net (mandatory) | 2 | -3 | -1 |
| 4180 Budget authority, net (total) | 26 | -19 | -19 |
| 4190 Outlays, net (total) | 2 | -3 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4219-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 18 | 19 | |
| 1150 Total direct loan obligations | 18 | 19 | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 362 | 355 | 347 |
| 1231 Disbursements: Direct loan disbursements | 18 | 18 | 18 |
| 1251 Repayments: Repayments and prepayments | -25 | -26 | -26 |
| 1290 Outstanding, end of year | 355 | 347 | 339 |

Balance Sheet (in millions of dollars)

| Identification code 012-4219-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 7 | 24 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 362 | 355 |
| 1402 Interest receivable | 2 | 2 |
| 1405 Allowance for subsidy cost (-) | -85 | -77 |
| 1499 Net present value of assets related to direct loans | 279 | 280 |
| 1999 Total assets | 286 | 304 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 286 | 304 |
| 2104 Resources payable to Treasury | | |
| 2999 Total liabilities | 286 | 304 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 286 | 304 |

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4233-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | |
| 1022 Capital transfer of unobligated balances to general fund | -1 | -1 | |

Budget authority:

| | | | |
|---|----|----|----|
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | 1 | 1 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -1 | -1 | -1 |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |

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 | -2 | -1 | -1 |
| 4180 Budget authority, net (total) | -1 | -1 | -1 |
| 4190 Outlays, net (total) | -2 | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4233-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 6 | 4 | 3 |
| 1251 Repayments: Repayments and prepayments | -2 | -1 | -1 |
| 1290 Outstanding, end of year | 4 | 3 | 2 |

Balance Sheet (in millions of dollars)

| Identification code 012-4233-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 1 |
| 1601 Direct loans, gross | 6 | 4 |
| 1999 Total assets | 7 | 5 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 7 | 5 |
| 4999 Total liabilities and net position | 7 | 5 |

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

【For the principal amount of direct loans, as authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, \$50,000,000.】

【The cost of grants authorized under section 313B(a) of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects shall not exceed \$10,000,000.】 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-3108-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 6 | 8 | |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 6 | 8 | |

Budgetary resources:

| | | | |
|--|---|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1 |
| 1021 Recoveries of prior year unpaid obligations | | 1 | 1 |
| 1050 Unobligated balance (total) | | 1 | 2 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6 | 8 | |
| 1900 Budget authority (total) | 6 | 8 | |
| 1930 Total budgetary resources available | 6 | 9 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 1 | 2 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 8 | 12 |
| 3010 New obligations, unexpired accounts | 6 | 8 | |
| 3020 Outlays (gross) | -7 | -3 | -6 |

| | | | |
|------|--|----|----|
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 8 | 12 |
| | Memorandum (non-add) entries: | | |
| 3100 | Obligated balance, start of year | 9 | 8 |
| 3200 | Obligated balance, end of year | 8 | 12 |

Budget authority and outlays, net:

| | | | |
|------|---|----|----|
| | Mandatory: | | |
| 4090 | Budget authority, gross | 6 | 8 |
| | Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 2 | |
| 4101 | Outlays from mandatory balances | 7 | 1 |
| 4110 | Outlays, gross (total) | 7 | 3 |
| | Offsets against gross budget authority and outlays: | | |
| | Offsetting collections (collected) from: | | |
| 4120 | Federal sources | -6 | -8 |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | 1 | -5 |

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

| Identification code 012-3108-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Rural Economic Development Loans | 48 | 48 | |
| Direct loan subsidy (in percent): | | | |
| 132001 Rural Economic Development Loans | 13.35 | 16.78 | |
| 132999 Weighted average subsidy rate | 13.35 | 16.78 | 0.00 |
| Direct loan subsidy budget authority: | | | |
| 133001 Rural Economic Development Loans | 6 | 8 | |
| Direct loan subsidy outlays: | | | |
| 134001 Rural Economic Development Loans | 6 | 3 | 6 |
| Direct loan reestimates: | | | |
| 135001 Rural Economic Development Loans | -2 | -1 | |

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 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 49 | 48 | |
| 0713 Payment of interest to Treasury | 5 | 6 | 6 |
| 0742 Downward reestimates paid to receipt accounts | 2 | 1 | |
| 0900 Total new obligations, unexpired accounts | 56 | 55 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 35 | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1023 Unobligated balances applied to repay debt | -16 | -35 | |
| 1024 Unobligated balance of borrowing authority withdrawn | -3 | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 48 | 16 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 45 | 40 | 43 |
| 1801 Change in uncollected payments, Federal sources | -1 | | |
| 1825 Spending authority from offsetting collections applied to repay debt | -1 | -1 | -37 |
| 1850 Spending auth from offsetting collections, mand (total) | 43 | 39 | 6 |

| | | | | |
|------|--|----|----|---|
| 1900 | Budget authority (total) | 91 | 55 | 6 |
| 1930 | Total budgetary resources available | 91 | 55 | 6 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 35 | | |

Change in obligated balance:

| | | | | |
|------|--|-----|-----|-----|
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 67 | 60 | 49 |
| 3010 | New obligations, unexpired accounts | 56 | 55 | 6 |
| 3020 | Outlays (gross) | -60 | -66 | -12 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 | Unpaid obligations, end of year | 60 | 49 | 43 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -9 | -8 | -8 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -8 | -8 | -8 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 58 | 52 | 41 |
| 3200 | Obligated balance, end of year | 52 | 41 | 35 |

Financing authority and disbursements, net:

| | | | | |
|------|---|-----|-----|-----|
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 91 | 55 | 6 |
| | Financing disbursements: | | | |
| 4110 | Outlays, gross (total) | 60 | 66 | 12 |
| | Offsets against gross financing authority and disbursements: | | | |
| | Offsetting collections (collected) from: | | | |
| 4120 | Federal Funds: Program Account | -7 | -3 | -6 |
| 4122 | Interest on uninvested funds | -2 | -2 | -2 |
| 4123 | Non-Federal sources: Repayment of Principal | -36 | -35 | -35 |
| 4130 | Offsets against gross budget authority and outlays (total) | -45 | -40 | -43 |
| | Additional offsets against financing authority only (total): | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4160 | Budget authority, net (mandatory) | 47 | 15 | -37 |
| 4170 | Outlays, net (mandatory) | 15 | 26 | -31 |
| 4180 | Budget authority, net (total) | 47 | 15 | -37 |
| 4190 | Outlays, net (total) | 15 | 26 | -31 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4176-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 33 | | |
| 1121 Limitation available from carry-forward | 16 | 48 | |
| 1150 Total direct loan obligations | 49 | 48 | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 183 | 200 | 219 |
| 1231 Disbursements: Direct loan disbursements | 53 | 54 | 6 |
| 1251 Repayments: Repayments and prepayments | -36 | -35 | -35 |
| 1290 Outstanding, end of year | 200 | 219 | 190 |

Balance Sheet (in millions of dollars)

| Identification code 012-4176-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 16 | 36 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 183 | 200 |
| 1405 Allowance for subsidy cost (-) | -13 | -15 |
| 1499 Net present value of assets related to direct loans | 170 | 185 |
| 1999 Total assets | 186 | 221 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 186 | 221 |
| 2104 Resources payable to Treasury | | |
| 2999 Total liabilities | 186 | 221 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total upward reestimate subsidy BA [12-3108] | 186 | 221 |

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-1907-0-1-452 | 2019 actual | 2020 est. | 2021 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 | 3 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 6 | | |
| 1900 Budget authority (total) | 6 | | |
| 1930 Total budgetary resources available | 9 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

| | | | |
|--|----|--|--|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 6 | | |
| 3020 Outlays (gross) | -6 | | |

| | | | |
|---|---|--|--|
| 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Guaranteed loan reestimates: | | | |
| 235001 Rural Business Investment Program | 6 | -1 | |

The Rural Business Investment Program was authorized by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a present value basis. The 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 1 | | |
| 0742 Downward reestimates paid to receipt accounts | | 1 | |
| 0743 Interest on downward reestimates | | 1 | |
| 0900 Total new obligations, unexpired accounts | 1 | 2 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 25 | 23 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 22 | | |
| 1900 Budget authority (total) | 22 | | |
| 1930 Total budgetary resources available | 26 | 25 | 23 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | 23 | 23 |

Change in obligated balance:

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

Financing authority and disbursements, net:

| | | | |
|--|-----|--|--|
| Mandatory: | | | |
| 4090 Budget authority, gross | 22 | | |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 1 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -6 | | |
| 4122 Interest on uninvested funds | -1 | | |
| 4123 Repayment of Principal | -15 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -22 | | |
| 4170 Outlays, net (mandatory) | -21 | | |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | -21 | | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4033-0-3-452 | 2019 actual | 2020 est. | 2021 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 | | | |
| 2231 Disbursements of new guaranteed loans | | | |
| 2251 Repayments and prepayments | | | |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | | | |
| 2264 Other adjustments, net | | | |
| 2290 Outstanding, end of year | | | |
| 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 | 8 | 8 |
| 2331 Disbursements for guaranteed loan claims | | | |
| 2351 Repayments of loans receivable | -15 | | |
| 2390 Outstanding, end of year | 8 | 8 | 8 |

Balance Sheet (in millions of dollars)

| Identification code 012-4033-0-3-452 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 4 | 25 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 23 | 8 |
| 1505 Allowance for subsidy cost (-) | -11 | -8 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 12 | |
| 1999 Total assets | 16 | 25 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 24 | 24 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | -8 | 1 |
| 2999 Total liabilities | 16 | 25 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 16 | 25 |

RURAL ENERGY FOR AMERICA PROGRAM

¶ For the cost of a program of loan guarantees, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), \$706,000: *Provided*, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. ¶ (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1908–0–1–451 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Grants | 43 | 41 | 43 |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 9 | 23 | 14 |
| 0707 Reestimates of loan guarantee subsidy | 1 | | |
| 0791 Direct program activities, subtotal | 10 | 23 | 14 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 53 | 64 | 57 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 17 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 6 | 7 | 7 |
| 1050 Unobligated balance (total) | 22 | 24 | 15 |
| Budget authority: | | | |
| 1100 Appropriations, discretionary: | | 1 | |
| 1200 Appropriations, mandatory: | 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 | 48 | 50 |
| 1930 Total budgetary resources available | 70 | 72 | 65 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 61 | 66 | 70 |
| 3010 New obligations, unexpired accounts | 53 | 64 | 57 |
| 3020 Outlays (gross) | –42 | –53 | –56 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –6 | –7 | –7 |
| 3050 Unpaid obligations, end of year | 66 | 70 | 64 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 61 | 66 | 70 |
| 3200 Obligated balance, end of year | 66 | 70 | 64 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 1 | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 48 | 47 | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5 | 4 | 4 |
| 4101 Outlays from mandatory balances | 37 | 49 | 52 |
| 4110 Outlays, gross (total) | 42 | 53 | 56 |
| 4180 Budget authority, net (total) | 48 | 48 | 50 |
| 4190 Outlays, net (total) | 42 | 53 | 56 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 48 | 48 | 50 |
| Outlays | 42 | 53 | 56 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | –50 |
| Outlays | | | –4 |
| Total: | | | |
| Budget Authority | 48 | 48 | |
| Outlays | 42 | 53 | 52 |

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

| Identification code 012–1908–0–1–451 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Renewable Energy Loan Guarantees | 206 | 672 | 582 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Renewable Energy Loan Guarantees | 4.46 | 3.53 | 2.38 |
| 232999 Weighted average subsidy rate | 4.46 | 3.53 | 2.38 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Renewable Energy Loan Guarantees | 9 | 24 | 14 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Renewable Energy Loan Guarantees | 8 | 7 | 12 |
| Guaranteed loan reestimates: | | | |
| 235001 Renewable Energy Loan Guarantees | –10 | –22 | |

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.

The 2021 Budget does not request discretionary funding because the program has not been able to show evidence of improved outcomes.

RURAL ENERGY FOR AMERICA PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–1908–4–1–451 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Grants | | | –43 |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | | | –14 |
| 0791 Direct program activities, subtotal | | | –14 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | | –57 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| 1221 Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | | | –50 |
| 1930 Total budgetary resources available | | | –50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | –57 |
| 3020 Outlays (gross) | | | 4 |
| 3050 Unpaid obligations, end of year | | | –53 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | –53 |
| 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Renewable Energy Loan Guarantees | | | –392 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Renewable Energy Loan Guarantees | | | 0.00 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Renewable Energy Loan Guarantees | | | –14 |

RURAL ENERGY FOR AMERICA PROGRAM—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

| Identification code 012-1908-4-1-451 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan subsidy outlays: | | | |
| 234001 Renewable Energy Loan Guarantees | | | -12 |

The 2021 Budget proposes to eliminate mandatory funding because the program has not been able to show evidence of improved outcomes.

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4267-0-3-451 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | | 1 | 1 |
| 0742 Downward reestimates paid to receipt accounts | 11 | 20 | |
| 0743 Interest on downward reestimates | 1 | 2 | |
| 0900 Total new obligations, unexpired accounts | 12 | 23 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 62 | 64 | 73 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 13 | 15 | 22 |
| 1801 Change in uncollected payments, Federal sources | 1 | 17 | 2 |
| 1850 Spending auth from offsetting collections, mand (total) | 14 | 32 | 24 |
| 1930 Total budgetary resources available | 76 | 96 | 97 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 64 | 73 | 96 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 1 |
| 3010 New obligations, unexpired accounts | 12 | 23 | 1 |
| 3020 Outlays (gross) | -11 | -23 | -1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -8 | -25 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | -17 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -25 | -27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -7 | -7 | -24 |
| 3200 Obligated balance, end of year | -7 | -24 | -26 |

Financing authority and disbursements, net:

| | | | |
|--|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 14 | 32 | 24 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 11 | 23 | 1 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -9 | -6 | -12 |
| 4122 Interest on uninvested funds | -1 | -4 | -4 |
| 4123 Guarantee fees | -3 | -5 | -6 |
| 4130 Offsets against gross budget authority and outlays (total) | -13 | -15 | -22 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -1 | -17 | -2 |
| 4170 Outlays, net (mandatory) | -2 | 8 | -21 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | -2 | 8 | -21 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4267-0-3-451 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 206 | 672 | 582 |
| 2150 Total guaranteed loan commitments | 206 | 672 | 582 |
| 2199 Guaranteed amount of guaranteed loan commitments | 167 | 542 | 470 |

Cumulative balance of guaranteed loans outstanding:

| | | | |
|--|-------|-------|-------|
| 2210 Outstanding, start of year | 928 | 1,088 | 1,066 |
| 2231 Disbursements of new guaranteed loans | 195 | 124 | 335 |
| 2251 Repayments and prepayments | -34 | -145 | -168 |
| 2261 Adjustments: Terminations for default that result in loans receivable | -1 | -1 | -1 |
| 2290 Outstanding, end of year | 1,088 | 1,066 | 1,232 |

Memorandum:

| | | | |
|---|--|-----|-----|
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | 861 | 995 |
|---|--|-----|-----|

Addendum:

| | | | |
|---|--|---|---|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | | 1 |
| 2331 Disbursements for guaranteed loan claims | | 1 | 1 |
| 2351 Loss Settlement | | | |
| 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 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 49 | 51 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | | |
| 1505 Allowance for subsidy cost (-) | | |
| 1599 Net present value of assets related to defaulted guaranteed loans | | |
| 1999 Total assets | 49 | 51 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 1 | 1 |
| 2204 Non-Federal liabilities: Liability for loan guarantees | 48 | 50 |
| 2999 Total liabilities | 49 | 51 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 49 | 51 |

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-3106-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 94 | 45 | 65 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 94 | 45 | 65 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 263 | 266 | 245 |
| 1021 Recoveries of prior year unpaid obligations | 47 | | |
| 1050 Unobligated balance (total) | 310 | 266 | 245 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 50 | 25 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | | -1 | |
| 1260 Appropriations, mandatory (total) | 50 | 24 | |
| 1900 Budget authority (total) | 50 | 24 | |
| 1930 Total budgetary resources available | 360 | 290 | 245 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 266 | 245 | 180 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 76 | 123 | 76 |

| | | | | |
|---|--|-----|-----|-----|
| 3010 | New obligations, unexpired accounts | 94 | 45 | 65 |
| 3020 | Outlays (gross) | | -92 | -70 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -47 | | |
| 3050 | Unpaid obligations, end of year | 123 | 76 | 71 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 76 | 123 | 76 |
| 3200 | Obligated balance, end of year | 123 | 76 | 71 |
| Budget authority and outlays, net: | | | | |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 50 | 24 | |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 11 | |
| 4101 | Outlays from mandatory balances | | 81 | 70 |
| 4110 | Outlays, gross (total) | | 92 | 70 |
| 4180 | Budget authority, net (total) | 50 | 24 | |
| 4190 | Outlays, net (total) | | 92 | 70 |

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

| Identification code 012-3106-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Section 9003 Loan Guarantees | 375 | 303 | 400 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Section 9003 Loan Guarantees | 25.03 | 14.93 | 16.16 |
| 232999 Weighted average subsidy rate | 25.03 | 14.93 | 16.16 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Section 9003 Loan Guarantees | 94 | 45 | 65 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Section 9003 Loan Guarantees | | 71 | 70 |
| Guaranteed loan reestimates: | | | |
| 235001 Section 9003 Loan Guarantees | -18 | -11 | |

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. The 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| | Credit program obligations: | | |
| 0711 | Default claim payments on principal | | 1 |
| 0742 | Downward reestimates paid to receipt accounts | 17 | 10 |
| 0743 | Interest on downward reestimates | 1 | 2 |
| 0900 | Total new obligations, unexpired accounts | 18 | 13 |
| | Budgetary resources: | | |
| | Unobligated balance: | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 153 | 174 |
| 1023 | Unobligated balances applied to repay debt | -13 | |
| 1050 | Unobligated balance (total) | 140 | 174 |
| | Financing authority: | | |
| | Spending authority from offsetting collections, mandatory: | | |
| 1800 | Collected | 5 | 80 |
| 1801 | Change in uncollected payments, Federal sources | 47 | -31 |
| 1850 | Spending auth from offsetting collections, mand (total) | 52 | 49 |
| 1900 | Budget authority (total) | 52 | 49 |
| 1930 | Total budgetary resources available | 192 | 223 |
| | Memorandum (non-add) entries: | | |
| 1941 | Unexpired unobligated balance, end of year | 174 | 210 |

Change in obligated balance:

| | | | |
|-----------------------|--|------|------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 12 |
| 3010 | New obligations, unexpired accounts | 18 | 13 |
| 3020 | Outlays (gross) | -18 | -1 |
| 3050 | Unpaid obligations, end of year | | 12 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -74 | -121 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -47 | 31 |
| 3090 | Uncollected pymts, Fed sources, end of year | -121 | -90 |
| | Memorandum (non-add) entries: | | |
| 3100 | Obligated balance, start of year | -74 | -121 |
| 3200 | Obligated balance, end of year | -121 | -78 |

Financing authority and disbursements, net:

| | | | |
|------------|---|-----|-----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 52 | 49 |
| | Financing disbursements: | | |
| 4110 | Outlays, gross (total) | 18 | 1 |
| | Offsets against gross financing authority and disbursements: | | |
| | Offsetting collections (collected) from: | | |
| 4120 | Federal sources | | -71 |
| 4122 | Interest on uninvested funds | -1 | -3 |
| 4123 | Guaranteed Fees | -4 | -6 |
| 4130 | Offsets against gross budget authority and outlays (total) | -5 | -80 |
| | Additional offsets against financing authority only (total): | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -47 | 31 |
| 4170 | Outlays, net (mandatory) | 13 | -79 |
| 4180 | Budget authority, net (total) | | |
| 4190 | Outlays, net (total) | 13 | -79 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4355-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|--|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | Guaranteed loan commitments from current-year authority | | |
| 2121 | Limitation available from carry-forward | 375 | 303 |
| 2150 | Total guaranteed loan commitments | 375 | 303 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 337 | 218 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 373 | 311 |
| 2231 | Disbursements of new guaranteed loans | | 443 |
| 2251 | Repayments and prepayments | | -10 |
| | Adjustments: | | |
| 2263 | Terminations for default that result in claim payments | | -1 |
| 2264 | Other adjustments, net | -62 | |
| 2264 | Other adjustments, net | | |
| 2290 | Outstanding, end of year | 311 | 743 |
| | Memorandum: | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 249 | 737 |

Addendum:

| | | | |
|---|--|-----|--|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | 52 | |
| 2331 | Disbursements for guaranteed loan claims | | |
| 2351 | Repayments of loans receivable | -2 | |
| 2364 | Other adjustments, net | -50 | |
| 2390 | Outstanding, end of year | | |

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4355-0-3-452 | 2018 actual | 2019 actual |
|--------------------------------------|--|-------------|
| ASSETS: | | |
| 1101 | Federal assets: Fund balances with Treasury | 75 |
| | Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | |
| 1501 | Defaulted guaranteed loans receivable, gross | 52 |
| 1502 | Interest receivable | |
| 1505 | Allowance for subsidy cost (-) | -11 |

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 012-4355-0-3-452 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| 1599 Net present value of assets related to defaulted guaranteed loans | 41 | ..... |
| 1999 Total assets | 116 | 50 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 15 | 2 |
| Non-Federal liabilities: | | |
| 2203 Debt ..... | ..... | ..... |
| 2204 Liabilities for loan guarantees | 101 | 48 |
| 2999 Total liabilities | 116 | 50 |
| NET POSITION: | | |
| 3300 Cumulative results of operations ..... | ..... | ..... |
| 4999 Total liabilities and net position | 116 | 50 |

| | | | |
|---|----|-------|-------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | ..... | ..... |
| 4011 Outlays from discretionary balances | 17 | 15 | 12 |
| 4020 Outlays, gross (total) | 17 | 21 | 12 |
| 4180 Budget authority, net (total) | 10 | 10 | ..... |
| 4190 Outlays, net (total) | 17 | 21 | 12 |

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes no funding in 2021 for these grants.

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION
REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 012-4144-0-3-352 | 2019 actual | 2020 est. | 2021 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) ..... | ..... | ..... | ..... |

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by section 306 and described in section 381E(d)(2) of the Consolidated Farm and Rural Development Act, as follows: \$1,270,000,000 for direct loans; and \$58,333,000 for guaranteed loans.

For the cost of direct loans, loan guarantees and grants, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, for rural 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, **[\$659,480,000] \$614,070,000**, to remain available until expended, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed **[\$5,000,000] \$1,000,000** shall be available for the rural utilities program described in section 306E of such Act: *Provided*, That not to exceed \$15,000,000 of the amount appropriated under this heading shall be for grants authorized by section 306A(i)(2) of the Consolidated Farm and Rural Development Act in addition to funding authorized by section 306A(i)(1) of such Act: *Provided further*, That \$68,000,000 of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by section 306C(a)(2)(B) and section 306D of the Consolidated Farm and Rural Development Act, and Federally Recognized Native American Tribes authorized by 306C(a)(1) of such Act: *Provided further*, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105-83: *Provided further*, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of Public Law 105-83 for training and technical assistance programs: *Provided further*, That not to exceed **[\$30,000,000] \$40,000,000** of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which \$8,000,000 shall be made available for a grant to a qualified nonprofit multi-State regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not less than \$800,000 shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed **[\$19,570,000] \$19,000,000** of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$4,000,000 of the amounts made available under this heading shall be for solid waste management grants: *Provided further*, That \$10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

| Identification code 012-2042-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 High energy cost grants | 12 | 13 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 12 | 13 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 3 | ..... | ..... |
| 1050 Unobligated balance (total) | 5 | 3 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [012-1980] | 10 | 10 | ..... |
| 1930 Total budgetary resources available | 15 | 13 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 29 | 21 |
| 3010 New obligations, unexpired accounts | 12 | 13 | ..... |
| 3020 Outlays (gross) | -17 | -21 | -12 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 29 | 21 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 37 | 29 | 21 |
| 3200 Obligated balance, end of year | 29 | 21 | 9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | 10 | ..... |

balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account]: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1980–0–1–452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Water and waste disposal systems grants | 667 | 616 | 638 |
| 0011 Water and waste disposal systems grants supplemental | 1 | 164 | ..... |
| 0012 Solid waste management grants | 4 | 4 | 4 |
| 0013 Emergency Community Water Assistance Grants ..... | ..... | ..... | 3 |
| 0015 Emergency Community Water Assistance Grants, appropriated | 13 | 16 | 16 |
| 0016 Mandatory Farm Bill Grants ..... | ..... | 5 | ..... |
| 0017 Water and Waste Pilot Program GP 783 ..... | ..... | 5 | ..... |
| 0091 Direct program activities, subtotal | 685 | 810 | 661 |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy ..... | ..... | 66 | ..... |
| 0705 Reestimates of direct loan subsidy | 58 | 96 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 26 | 59 | ..... |
| 0709 Administrative expenses | 3 | ..... | ..... |
| 0791 Direct program activities, subtotal | 87 | 221 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 772 | 1,031 | 661 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 302 | 267 | 96 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 302 | 267 | ..... |
| 1011 Unobligated balance transfer from other acct [012–0405] ..... | ..... | 1 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 40 | 50 | 42 |
| 1050 Unobligated balance (total) | 342 | 318 | 138 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 624 | 664 | 614 |
| 1120 Appropriations transferred to other accts [012–2042] | –10 | –10 | ..... |
| 1160 Appropriation, discretionary (total) | 614 | 654 | 614 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 83 | 155 | ..... |
| 1900 Budget authority (total) | 697 | 809 | 614 |
| 1930 Total budgetary resources available | 1,039 | 1,127 | 752 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 267 | 96 | 91 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,487 | 2,625 | 2,551 |
| 3010 New obligations, unexpired accounts | 772 | 1,031 | 661 |
| 3020 Outlays (gross) | –594 | –1,055 | –1,049 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –40 | –50 | –42 |
| 3050 Unpaid obligations, end of year | 2,625 | 2,551 | 2,121 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,487 | 2,625 | 2,551 |
| 3200 Obligated balance, end of year | 2,625 | 2,551 | 2,121 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 614 | 654 | 614 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 25 | 19 |
| 4011 Outlays from discretionary balances | 500 | 862 | 1,027 |
| 4020 Outlays, gross (total) | 511 | 887 | 1,046 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 83 | 155 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 83 | 155 | ..... |
| 4101 Outlays from mandatory balances ..... | ..... | 13 | 3 |
| 4110 Outlays, gross (total) | 83 | 168 | 3 |
| 4180 Budget authority, net (total) | 697 | 809 | 614 |
| 4190 Outlays, net (total) | 594 | 1,055 | 1,049 |

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

| Identification code 012–1980–0–1–452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Water and Waste Disposal Loans | 1,092 | 1,447 | 1,270 |
| 115999 Total direct loan levels | 1,092 | 1,447 | 1,270 |
| Direct loan subsidy (in percent): | | | |
| 132001 Water and Waste Disposal Loans | –27 | 4.56 | –1.53 |
| 132999 Weighted average subsidy rate | –27 | 4.56 | –1.53 |
| Direct loan subsidy budget authority: | | | |
| 133001 Water and Waste Disposal Loans | –3 | 66 | –19 |
| 133999 Total subsidy budget authority | –3 | 66 | –19 |
| Direct loan subsidy outlays: | | | |
| 134001 Water and Waste Disposal Loans | 18 | 20 | 23 |
| 134999 Total subsidy outlays | 18 | 20 | 23 |
| Direct loan reestimates: | | | |
| 135001 Water and Waste Disposal Loans | 72 | 50 | ..... |
| 135999 Total direct loan reestimates | 72 | 50 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Water and Waste Disposal Loan Guarantees | 11 | 57 | 67 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Water and Waste Disposal Loan Guarantees | 0.38 | 0.14 | 0.12 |
| 232999 Weighted average subsidy rate | 0.38 | 0.14 | 0.12 |

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 20,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of existing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

The 2021 Budget requests \$1.27 billion in direct loans, \$50 million in guaranteed loans, and \$614 million in grants. The 2018 Farm Bill increased the population limit to 20,000 for direct loans. Increasing the population limit will help additional communities to get funding from this program, it will improve customer service and lower per person rates for these communities. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued
(including credit sales of acquired property). The subsidy amounts are estimated on a present value basis.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4226-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 1,092 | 1,447 | 1,270 |
| 0713 Payment of interest to Treasury | 490 | 548 | 576 |
| 0740 Negative subsidy obligations | 3 | ..... | 20 |
| 0742 Downward reestimates paid to receipt accounts | 10 | 86 | ..... |
| 0743 Interest on downward reestimates | 1 | 19 | ..... |
| 0900 Total new obligations, unexpired accounts | 1,596 | 2,100 | 1,866 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 105 | 563 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 159 | 126 | ..... |
| 1023 Unobligated balances applied to repay debt | -108 | -566 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -156 | -123 | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1,547 | 551 | 427 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 984 | 1,505 | 1,464 |
| 1801 Change in uncollected payments, Federal sources | -23 | 44 | -25 |
| 1825 Spending authority from offsetting collections applied to repay debt | -349 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 612 | 1,549 | 1,439 |
| 1900 Budget authority (total) | 2,159 | 2,100 | 1,866 |
| 1930 Total budgetary resources available | 2,159 | 2,100 | 1,866 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 563 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,716 | 4,870 | 4,424 |
| 3010 New obligations, unexpired accounts | 1,596 | 2,100 | 1,866 |
| 3020 Outlays (gross) | -1,283 | -2,420 | -2,133 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -159 | -126 | ..... |
| 3050 Unpaid obligations, end of year | 4,870 | 4,424 | 4,157 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -88 | -65 | -109 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 23 | -44 | 25 |
| 3090 Uncollected pymts, Fed sources, end of year | -65 | -109 | -84 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,628 | 4,805 | 4,315 |
| 3200 Obligated balance, end of year | 4,805 | 4,315 | 4,073 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,159 | 2,100 | 1,866 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 1,283 | 2,420 | 2,133 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -104 | -177 | -24 |
| 4122 Interest on uninvested funds | -38 | -62 | -68 |
| 4123 Repayment of principal | -438 | -805 | -872 |
| 4123 Interest Received on Loans | -404 | -461 | -500 |
| 4130 Offsets against gross budget authority and outlays (total) | -984 | -1,505 | -1,464 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 23 | -44 | 25 |
| 4160 Budget authority, net (mandatory) | 1,198 | 551 | 427 |
| 4170 Outlays, net (mandatory) | 299 | 915 | 669 |
| 4180 Budget authority, net (total) | 1,198 | 551 | 427 |
| 4190 Outlays, net (total) | 299 | 915 | 669 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4226-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 1,092 | 1,447 | 1,270 |
| 1150 Total direct loan obligations | 1,092 | 1,447 | 1,270 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 12,506 | 12,870 | 13,715 |
| 1231 Disbursements: Direct loan disbursements | 780 | 1,734 | 1,734 |
| 1251 Repayments: Repayments and prepayments | -439 | -889 | -889 |
| 1261 Adjustments: Capitalized interest | 17 | ..... | ..... |
| 1263 Write-offs for default: Direct loans | -6 | ..... | ..... |
| 1264 Other adjustments, net (+ or -) | 12 | ..... | ..... |
| 1290 Outstanding, end of year | 12,870 | 13,715 | 14,560 |

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 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 105 | 562 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 83 | 155 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 12,506 | 12,870 |
| 1402 Interest receivable | 95 | 89 |
| 1404 Foreclosed property ..... | ..... | 1 |
| 1405 Allowance for subsidy cost (-) | -264 | -301 |
| 1499 Net present value of assets related to direct loans | 12,337 | 12,659 |
| 1999 Total assets | 12,525 | 13,376 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 12,515 | 13,271 |
| 2105 Other | 10 | 105 |
| 2999 Total liabilities | 12,525 | 13,376 |
| NET POSITION: | | |
| 3300 Cumulative results of operations ..... | ..... | ..... |
| 4999 Total liabilities and net position | 12,525 | 13,376 |

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4218-0-3-452 | 2019 actual | 2020 est. | 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 11 | 57 | 67 |
| 2121 Limitation available from carry-forward ..... | ..... | ..... | ..... |
| 2150 Total guaranteed loan commitments | 11 | 57 | 67 |
| 2199 Guaranteed amount of guaranteed loan commitments | 11 | 57 | 67 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 91 | 77 | 87 |
| 2231 Disbursements of new guaranteed loans | 8 | 16 | 28 |
| 2251 Repayments and prepayments | -22 | -6 | -6 |

| | | | | |
|-------------|--|----|----|-----|
| 2290 | Outstanding, end of year | 77 | 87 | 109 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 77 | 78 | 97 |

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 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 1 |
| 1999 Total assets | 1 | 1 |
| LIABILITIES: | | |
| 2105 Federal liabilities: Other | | |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 1 | 1 |
| 2999 Total liabilities | 1 | 1 |
| 4999 Total liabilities and net position | 1 | 1 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct [and guaranteed] loans as authorized by sections 4, 305 [, 306], and 317 of the Rural Electrification Act of 1936 (7 U.S.C. 904, 935 [, 936], and 940g) shall be made as follows: loans made pursuant to sections 4(c)(2), 305(d)(2) [, 306], and 317, notwithstanding 317(c), of that Act, *direct* rural electric loans, \$5,500,000,000; [guaranteed underwriting loans pursuant to section 313A of that Act, \$750,000,000; 5 percent rural telecommunications loans,] cost of money rural telecommunications loans [, and for loans made pursuant to section 306 of that Act, rural telecommunications loans], \$690,000,000: *Provided*, That up to \$2,000,000,000 shall be used for the construction, acquisition, design and engineering or improvement of fossil-fueled electric generating plants (whether new or existing) that utilize carbon subsurface utilization and storage systems].

For the cost of direct loans as authorized by section 305(d)(2) of the Rural Electrification Act of 1936 (7 U.S.C. 935(d)(2)), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, [\$3,795,000] \$4,554,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$33,270,000] \$38,000,000, which shall be transferred to and merged with the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1230-0-1-271 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 6 | 18 | 9 |
| 0703 Subsidy for modifications of direct loans | 826 | | |
| 0705 Reestimates of direct loan subsidy | 401 | 258 | |
| 0706 Interest on reestimates of direct loan subsidy | 104 | 85 | |
| 0709 Administrative expenses | 33 | 33 | 38 |
| 0900 Total new obligations, unexpired accounts | 1,370 | 394 | 47 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 34 | 32 | 15 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 34 | 32 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 45 | 49 | 43 |
| 1120 Appropriations transferred to other acct [012-4609] | -1 | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -15 | |
| 1160 Appropriation, discretionary (total) | 44 | 34 | 43 |

| | | | |
|---|-------|-----|----|
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,328 | 343 | |
| 1900 Budget authority (total) | 1,372 | 377 | 43 |
| 1930 Total budgetary resources available | 1,406 | 409 | 58 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 32 | 15 | 11 |

Change in obligated balance:

| | | | |
|---|--------|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 17 | 17 |
| 3010 New obligations, unexpired accounts | 1,370 | 394 | 47 |
| 3020 Outlays (gross) | -1,364 | -394 | -51 |
| 3050 Unpaid obligations, end of year | 17 | 17 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 17 | 17 |
| 3200 Obligated balance, end of year | 17 | 17 | 13 |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 44 | 34 | 43 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 34 | 38 |
| 4011 Outlays from discretionary balances | | 17 | 13 |
| 4020 Outlays, gross (total) | 33 | 51 | 51 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,328 | 343 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,328 | 343 | |
| 4101 Outlays from mandatory balances | 3 | | |
| 4110 Outlays, gross (total) | 1,331 | 343 | |
| 4180 Budget authority, net (total) | 1,372 | 377 | 43 |
| 4190 Outlays, net (total) | 1,364 | 394 | 51 |

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

| Identification code 012-1230-0-1-271 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115003 Treasury Electric Loans | | | 3,800 |
| 115004 FFB Electric Loans | 4,989 | 2,993 | |
| 115006 Treasury Telecommunications Loans | 165 | 345 | 690 |
| 115007 FFB Telecommunications Loans | 17 | 83 | |
| 115008 FFB Guaranteed Underwriting | 750 | 750 | |
| 115012 Rural Energy Savings Program | 34 | 82 | 39 |
| 115013 Electric Loan Modifications Pilot | 7 | | |
| 115999 Total direct loan levels | 5,962 | 4,253 | 4,529 |
| Direct loan subsidy (in percent): | | | |
| 132003 Treasury Electric Loans | | | -2.54 |
| 132004 FFB Electric Loans | -4.38 | -3.87 | |
| 132006 Treasury Telecommunications Loans | 0.48 | 1.10 | 0.66 |
| 132007 FFB Telecommunications Loans | -2.71 | -2.42 | |
| 132008 FFB Guaranteed Underwriting | -39 | -39 | |
| 132012 Rural Energy Savings Program | 14.03 | 17.25 | 10.25 |
| 132013 Electric Loan Modifications Pilot | 0.00 | | |
| 132999 Weighted average subsidy rate | -3.63 | -2.42 | -1.94 |
| Direct loan subsidy budget authority: | | | |
| 133003 Treasury Electric Loans | | | -97 |
| 133004 FFB Electric Loans | -219 | -116 | |
| 133006 Treasury Telecommunications Loans | 1 | 4 | 5 |
| 133007 FFB Telecommunications Loans | | -2 | |
| 133008 FFB Guaranteed Underwriting | -3 | -3 | |
| 133012 Rural Energy Savings Program | 5 | 14 | 4 |
| 133999 Total subsidy budget authority | -216 | -103 | -88 |
| Direct loan subsidy outlays: | | | |
| 134001 Electric Hardship Loans | 2 | | |
| 134002 Municipal Electric Loans | 23 | | |
| 134003 Treasury Electric Loans | 46 | | -7 |
| 134004 FFB Electric Loans | 499 | -180 | -173 |
| 134005 Telecommunication Hardship Loans | 7 | | |
| 134006 Treasury Telecommunications Loans | 11 | 3 | |
| 134007 FFB Telecommunications Loans | 3 | -1 | -1 |
| 134008 FFB Guaranteed Underwriting | -3 | -3 | -3 |
| 134011 Electric Loan Modifications | 49 | | |
| 134012 Rural Energy Savings Program | 1 | 14 | 8 |
| 134013 Electric Loan Modifications Pilot | 3 | | |
| 134999 Total subsidy outlays | 641 | -167 | -176 |
| Direct loan reestimates: | | | |
| 135001 Electric Hardship Loans | 1 | -2 | |
| 135002 Municipal Electric Loans | 18 | -6 | |
| 135003 Treasury Electric Loans | 17 | -34 | |
| 135004 FFB Electric Loans | 163 | -798 | |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM
ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

| Identification code 012–1230–0–1–271 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 135005 Telecommunication Hardship Loans | | –7 | |
| 135006 Treasury Telecommunications Loans | –7 | –5 | |
| 135007 FFB Telecommunications Loans | –3 | –31 | |
| 135008 FFB Guaranteed Underwriting | –390 | 171 | |
| 135011 Electric Loan Modifications | 6 | –40 | |
| 135013 Electric Loan Modifications Pilot | | 4 | |
| 135999 Total direct loan reestimates | –195 | –748 | |
| Administrative expense data: | | | |
| 3510 Budget authority | 33 | 33 | 38 |
| 3590 Outlays from new authority | 33 | 33 | 38 |

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 Treasury direct loan program, and \$690 million for the telecommunications Treasury direct loan program. For administrative costs, the 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 33 | 33 | 38 |
| 41.0 Grants, subsidies, and contributions | 1,337 | 361 | 9 |
| 99.9 Total new obligations, unexpired accounts | 1,370 | 394 | 47 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4208–0–3–271 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Interest on FFB Loans | 1,505 | 1,346 | 1,570 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 5,962 | 4,253 | 4,529 |
| 0713 Payment of interest to Treasury | 269 | 315 | 324 |
| 0740 Negative subsidy obligations | 222 | 121 | 97 |
| 0742 Downward reestimates paid to receipt accounts | 287 | 627 | |
| 0743 Interest on downward reestimates | 413 | 464 | |
| 0791 Direct program activities, subtotal | 7,153 | 5,780 | 4,950 |
| 0900 Total new obligations, unexpired accounts | 8,658 | 7,126 | 6,520 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,587 | 4,655 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 1,283 | | |
| 1023 Unobligated balances applied to repay debt | –46 | –4,655 | |
| 1024 Unobligated balance of borrowing authority withdrawn | –1,283 | | |
| 1033 Recoveries of prior year paid obligations | 53 | | |
| 1050 Unobligated balance (total) | 2,594 | | 8 |

Financing authority:

| | | | |
|---|--------|--------|--------|
| 1200 Appropriations, mandatory: | | | |
| Appropriation | 84 | | |
| 1400 Borrowing authority, mandatory: | | | |
| Borrowing authority | 6,585 | 4,140 | 3,775 |
| 1800 Spending authority from offsetting collections, mandatory: | | | |
| Collected | 8,121 | 5,061 | 4,887 |
| 1801 Change in uncollected payments, Federal sources | 5 | 12 | –1 |
| 1825 Spending authority from offsetting collections applied to repay debt | –4,076 | –2,079 | –2,141 |
| 1850 Spending auth from offsetting collections, mand (total) | 4,050 | 2,994 | 2,745 |
| 1900 Budget authority (total) | 10,719 | 7,134 | 6,520 |
| 1930 Total budgetary resources available | 13,313 | 7,134 | 6,528 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4,655 | 8 | 8 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13,839 | 13,899 | 15,117 |
| 3010 New obligations, unexpired accounts | 8,658 | 7,126 | 6,520 |
| 3020 Outlays (gross) | –7,315 | –5,908 | –5,908 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1,283 | | |
| 3050 Unpaid obligations, end of year | 13,899 | 15,117 | 15,729 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –11 | –16 | –28 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –5 | –12 | 1 |
| 3090 Uncollected pymts, Fed sources, end of year | –16 | –28 | –27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13,828 | 13,883 | 15,089 |
| 3200 Obligated balance, end of year | 13,883 | 15,089 | 15,702 |

Financing authority and disbursements, net:

| | | | |
|--|--------|--------|--------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 10,719 | 7,134 | 6,520 |
| Financing disbursements: | | | |
| 4110 Outlays, gross (total) | 7,315 | 5,908 | 5,908 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account | –1,331 | –361 | –9 |
| 4122 Interest on uninvested funds | –281 | –254 | –256 |
| 4123 Repayment of principal | –2,485 | –1,270 | –1,016 |
| 4123 Interest received on loans | –2,935 | –914 | –1,005 |
| 4123 Repayment of principal Cushion of Credit | –636 | –1,175 | –1,276 |
| 4123 Repayment of interest Cushion of Credit | –506 | –1,087 | –1,325 |
| 4130 Offsets against gross budget authority and outlays (total) | –8,174 | –5,061 | –4,887 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | –5 | –12 | 1 |
| 4143 Recoveries of prior year paid obligations, unexpired accounts | 53 | | |
| 4150 Additional offsets against budget authority only (total) | 48 | –12 | 1 |
| 4160 Budget authority, net (mandatory) | 2,593 | 2,061 | 1,634 |
| 4170 Outlays, net (mandatory) | –859 | 847 | 1,021 |
| 4180 Budget authority, net (total) | 2,593 | 2,061 | 1,634 |
| 4190 Outlays, net (total) | –859 | 847 | 1,021 |

Status of Direct Loans (in millions of dollars)

| Identification code 012–4208–0–3–271 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 5,962 | 4,253 | 4,529 |
| 1150 Total direct loan obligations | 5,962 | 4,253 | 4,529 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 49,727 | 49,530 | 52,149 |
| 1231 Disbursements: Direct loan disbursements | 4,328 | 3,699 | 5,908 |
| Repayments: | | | |
| 1251 Repayments and prepayments - Cash | –1,646 | –1,174 | –1,292 |
| 1251 Repayments and prepayments - CoC | –2,935 | –1,477 | –1,462 |
| 1264 Other adjustments, Reclassified, net | 56 | 1,571 | |
| 1290 Outstanding, end of year | 49,530 | 52,149 | 55,303 |

Balance Sheet (in millions of dollars)

| Identification code 012–4208–0–3–271 | 2018 actual | 2019 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 2,467 | 4,294 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | 553 | 194 |

| | | | |
|---|---|--------|--------|
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 47,037 | 47,033 |
| 1402 | Interest receivable | 296 | 73 |
| 1405 | Allowance for subsidy cost (-) | -560 | -577 |
| 1499 | Net present value of assets related to direct loans | 46,773 | 46,529 |
| 1999 | Total assets | 49,793 | 51,017 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2102 | Interest payable | 348 | 26 |
| 2103 | Debt | 3,996 | 4,854 |
| 2103 | FFB | 44,855 | 45,095 |
| 2105 | Other | 594 | 1,020 |
| 2207 | Non-Federal liabilities: Other | | |
| 2999 | Total liabilities | 49,793 | 50,995 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations | | 22 |
| 4999 | Total liabilities and net position | 49,793 | 51,017 |
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 118 | 360 |
| Investments in U.S. securities: | | | |
| 1106 | Receivables, net | 36 | 14 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 2,690 | 2,497 |
| 1402 | Interest receivable | 3 | |
| 1405 | Allowance for subsidy cost (-) | 58 | 33 |
| 1499 | Net present value of assets related to direct loans | 2,751 | 2,530 |
| 1999 | Total assets | 2,905 | 2,904 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2102 | Interest payable | 6 | |
| 2103 | Debt | 1,911 | 2,010 |
| 2103 | FFB | 946 | 875 |
| 2105 | Other | 42 | 19 |
| 2207 | Non-Federal liabilities: Other | | |
| 2999 | Total liabilities | 2,905 | 2,904 |
| 4999 | Total liabilities and net position | 2,905 | 2,904 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4209-0-3-271 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 161 | 156 | 151 |
| 2251 Repayments and prepayments | -5 | -5 | -4 |
| 2290 Outstanding, end of year | 156 | 151 | 147 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 156 | 151 | 147 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Interest Expense, FFB direct | 19 | 11 | 9 |
| 0005 Other: cushion of credit | 211 | 162 | 156 |
| 0091 Direct program activities, subtotal | 230 | 173 | 165 |
| Credit program obligations: | | | |
| 0738 Cushion of Credit Direct Loan Payments | 237 | | |
| 0739 CoC for Financing | 1,801 | 1,901 | 2,062 |
| 0791 Direct program activities, subtotal | 2,038 | 1,901 | 2,062 |
| 0900 Total new obligations, unexpired accounts | 2,268 | 2,074 | 2,227 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7,232 | 5,613 | 4,118 |
| 1022 Capital transfer of unobligated balances to general fund | -117 | -100 | |
| 1050 Unobligated balance (total) | 7,115 | 5,513 | 4,118 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation for CoC Borrower Interest | 348 | 362 | 358 |
| 1200 Appropriation for RED Grants | 228 | 162 | 156 |
| 1260 Appropriations, mandatory (total) | 576 | 524 | 514 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 358 | 155 | 135 |
| 1825 Spending authority from offsetting collections applied to repay debt | -168 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 190 | 155 | 135 |
| 1900 Budget authority (total) | 766 | 679 | 649 |
| 1930 Total budgetary resources available | 7,881 | 6,192 | 4,767 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,613 | 4,118 | 2,540 |

Change in obligated balance:

| | | | |
|---|--------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 23 | 13 | 1,395 |
| 3010 New obligations, unexpired accounts | 2,268 | 2,074 | 2,227 |
| 3020 Outlays (gross) | -2,278 | -692 | -649 |
| 3050 Unpaid obligations, end of year | 13 | 1,395 | 2,973 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 23 | 13 | 1,395 |
| 3200 Obligated balance, end of year | 13 | 1,395 | 2,973 |

Budget authority and outlays, net:

| | | | |
|--|-------|------|------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 766 | 679 | 649 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 217 | 679 | 649 |
| 4101 Outlays from mandatory balances | 2,061 | 13 | |
| 4110 Outlays, gross (total) | 2,278 | 692 | 649 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Loans Repaid - Cash | -209 | -61 | -52 |
| 4123 Interest Repaid - Cash | -33 | -27 | -24 |
| 4123 Loans Repaid - CoC | -97 | -59 | -52 |
| 4123 Interest Repaid - CoC | -19 | -8 | -7 |
| 4130 Offsets against gross budget authority and outlays (total) | -358 | -155 | -135 |
| 4160 Budget authority, net (mandatory) | 408 | 524 | 514 |
| 4170 Outlays, net (mandatory) | 1,920 | 537 | 514 |
| 4180 Budget authority, net (total) | 408 | 524 | 514 |
| 4190 Outlays, net (total) | 1,920 | 537 | 514 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2,366 | 3,250 | 3,159 |
| Repayments: | | | |
| 1251 Repayments and prepayments - Cash | -30 | -60 | -52 |
| 1251 Repayments and prepayments - CoC | -107 | -60 | -52 |
| 1261 Adjustments: Capitalized interest | 29 | 29 | 28 |
| 1264 Other adjustments, net (+ or -) | 992 | | |
| 1290 Outstanding, end of year | 3,250 | 3,159 | 3,083 |

STATUS OF AGENCY DEBT

| In millions of dollars | | | |
|--|-------------|-----------|-----------|
| | 2019 actual | 2020 est. | 2021 est. |
| Agency debt held by FFB: | | | |
| Outstanding FFB direct, start of year | 352 | 202 | 52 |
| 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 | -168 | -147 | -126 |
| Repayments, CBO's-344 | 0 | 0 | 0 |
| Outstanding FFB direct, end of year | 184 | 55 | 0 |
| 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

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING
ACCOUNT—Continued

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 | | |
|---|---------------------|-----------|-----------|
| | 2019 actual | 2020 est. | 2021 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 | 21,864 | 22,175 | 22,175 |
| Cumulative RUS interest paid | 13,678 | 13,680 | 13,682 |
| Cumulative loan guarantee commitments | 0 | 0 | 0 |
| Number of borrowers | 39 | 26 | 14 |

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 | | |
|---|---------------------|-----------|-----------|
| | 2019 actual | 2020 est. | 2021 est. |
| Cumulative RUS financed direct loans | 5,916 | 5,916 | 5,916 |
| Cumulative FFB financed direct loans | 562 | 562 | 562 |
| Cumulative RUS funds advanced | 5,916 | 5,916 | 5,916 |
| Unadvanced RUS funds, end of period | 0 | 0 | 0 |
| Cumulative RUS principal repaid | 5,855 | 5,894 | 5,934 |
| Cumulative RUS interest paid | 3,553 | 3,560 | 3,566 |
| Cumulative loan guarantee commitments | 0 | 0 | 0 |
| Number of borrowers | 117 | 86 | 54 |

RURAL TELEPHONE BANK PROGRAM STATISTICS

| | dollars in millions | | |
|--|---------------------|-----------|-----------|
| | 2019 actual | 2020 est. | 2021 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 | 2,470 | 2,472 | 2,473 |
| Cumulative interest paid | 2,463 | 2,464 | 2,464 |
| Number of borrowers | 9 | 5 | 1 |

Balance Sheet (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 7,256 | 5,626 |
| 1601 Direct loans, gross | 2,366 | 3,250 |
| 1602 Interest receivable | 8 | 3 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -1,593 | -1,738 |
| 1699 Value of assets related to direct loans | 781 | 1,515 |
| 1901 Other Federal assets: Other assets | -7,114 | -6,504 |
| 1999 Total assets | 923 | 637 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2102 Interest payable | 6 | ..... |
| 2103 Debt | 487 | 319 |
| 2104 Resources payable to Treasury | 532 | 424 |
| 2105 Other | 17 | 13 |

| | | |
|---|-------|------|
| 2999 Total liabilities | 1,042 | 756 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | -119 | -119 |
| 4999 Total liabilities and net position | 923 | 637 |

Object Classification (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 211 | 162 | 156 |
| 43.0 Interest and dividends | 19 | 11 | 9 |
| 94.0 Financial transfers | 2,038 | 1,901 | 2,062 |
| 99.9 Total new obligations, unexpired accounts | 2,268 | 2,074 | 2,227 |

RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-1231-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 4 | 1 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 6 | 2 | ..... |
| 0716 Other | 2 | ..... | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 12 | 3 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 12 | 3 | ..... |
| 1930 Total budgetary resources available | 12 | 3 | ..... |

Change in obligated balance:

| | | | |
|--|-----|----|-------|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | 12 | 3 | ..... |
| 3020 Outlays (gross) | -12 | -3 | ..... |

Budget authority and outlays, net:

| | | | |
|---|----|---|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 12 | 3 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 12 | 3 | ..... |
| 4180 Budget authority, net (total) | 12 | 3 | ..... |
| 4190 Outlays, net (total) | 12 | 3 | ..... |

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

| Identification code 012-1231-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 Rural Telephone Bank | 2 | ..... | ..... |
| Direct loan reestimates: | | | |
| 135001 Rural Telephone Bank | 9 | 1 | ..... |

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

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

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4210-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 5 | 5 | 5 |
| 0742 Downward reestimates paid to receipt accounts | 1 | 1 | ..... |
| 0743 Interest on downward reestimates ..... | ..... | 1 | ..... |

| | | | | |
|--|--|-------|-------|-------|
| 0900 | Total new obligations, unexpired accounts | 6 | 7 | 5 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 25 | ..... |
| 1023 | Unobligated balances applied to repay debt | -1 | -25 | ..... |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 2 | ..... | ..... |
| 1422 | Borrowing authority applied to repay debt | -2 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 33 | 14 | 11 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -2 | -7 | -6 |
| 1850 | Spending auth from offsetting collections, mand (total) | 31 | 7 | 5 |
| 1900 | Budget authority (total) | 31 | 7 | 5 |
| 1930 | Total budgetary resources available | 31 | 7 | 5 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 25 | ..... | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | ..... | 2 |
| 3010 | New obligations, unexpired accounts | 6 | 7 | 5 |
| 3020 | Outlays (gross) | -7 | -5 | -4 |
| 3050 | Unpaid obligations, end of year ..... | ..... | 2 | 3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | ..... | 2 |
| 3200 | Obligated balance, end of year ..... | ..... | 2 | 3 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 31 | 7 | 5 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) | 7 | 5 | 4 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -12 | -2 | ..... |
| 4122 | Interest on uninvested funds | -1 | ..... | ..... |
| 4123 | Principal received on loans | -17 | -11 | -9 |
| 4123 | Interest received on loans | -3 | -1 | -2 |
| 4130 | Offsets against gross budget authority and outlays (total) | -33 | -14 | -11 |
| 4160 | Budget authority, net (mandatory) | -2 | -7 | -6 |
| 4170 | Outlays, net (mandatory) | -26 | -9 | -7 |
| 4180 | Budget authority, net (total) | -2 | -7 | -6 |
| 4190 | Outlays, net (total) | -26 | -9 | -7 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4210-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 62 | 45 | 33 |
| 1251 Repayments: Repayments and prepayments | -17 | -12 | -9 |
| 1290 Outstanding, end of year | 45 | 33 | 24 |

Balance Sheet (in millions of dollars)

| Identification code 012-4210-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 27 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 62 | 45 |
| 1405 Allowance for subsidy cost (-) | 56 | 47 |
| 1499 Net present value of assets related to direct loans | 118 | 92 |
| 1999 Total assets | 119 | 119 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 119 | 119 |
| NET POSITION: | | |
| 3300 Cumulative results of operations ..... | ..... | ..... |
| 4999 Total liabilities and net position | 119 | 119 |

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$50,000,000] \$44,000,000**, to remain available until expended: *Provided*, That \$3,000,000 shall be made available for grants authorized by 379G of the Consolidated Farm and Rural Development Act: *Provided further*, That funding provided under this heading for grants under 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section].

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, \$2,000,000, to remain available until expended: *Provided*, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.

*For 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.), \$250,000,000, 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)).*

In addition, **[\$35,000,000] \$30,000,000**, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa et seq. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012-1232-0-1-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Grants | 90 | 263 | 303 |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 9 | 102 | 90 |
| 0705 Reestimates of direct loan subsidy | 51 | 3 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 49 | 7 | ..... |
| 0709 Administrative expenses | 12 | 17 | 11 |
| 0791 Direct program activities, subtotal | 121 | 129 | 101 |
| 0900 Total new obligations, unexpired accounts | 211 | 392 | 404 |

| | | | |
|---|-----|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 635 | 743 | 754 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 635 | 743 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 8 | 6 | 5 |
| 1050 Unobligated balance (total) | 643 | 749 | 759 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 211 | 387 | 324 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 100 | 10 | ..... |
| 1900 Budget authority (total) | 311 | 397 | 324 |
| 1930 Total budgetary resources available | 954 | 1,146 | 1,083 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 743 | 754 | 679 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 181 | 223 | 499 |
| 3010 New obligations, unexpired accounts | 211 | 392 | 404 |

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

[For the principal amount of broadband telecommunication loans, \$11,179,000.]

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued
Program and Financing—Continued

| Identification code 012–1232–0–1–452 | | 2019 actual | 2020 est. | 2021 est. |
|---|--|-------------|-----------|-----------|
| 3020 | Outlays (gross) | –161 | –110 | –379 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –8 | –6 | –5 |
| 3050 | Unpaid obligations, end of year | 223 | 499 | 519 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 181 | 223 | 499 |
| 3200 | Obligated balance, end of year | 223 | 499 | 519 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 211 | 387 | 324 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 9 | 5 | 5 |
| 4011 | Outlays from discretionary balances | 52 | 95 | 374 |
| 4020 | Outlays, gross (total) | 61 | 100 | 379 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 100 | 10 | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 100 | 10 | ..... |
| 4180 | Budget authority, net (total) | 311 | 397 | 324 |
| 4190 | Outlays, net (total) | 161 | 110 | 379 |

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

| Identification code 012–1232–0–1–452 | | 2019 actual | 2020 est. | 2021 est. |
|---|--------------------------------------|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115003 | Broadband Treasury Rate Loans | 48 | 50 | ..... |
| 115005 | ReConnect Direct Loans ..... | ..... | 205 | 250 |
| 115006 | ReConnect Grant Assisted Loans ..... | ..... | 103 | 85 |
| 115999 | Total direct loan levels | 48 | 358 | 335 |
| Direct loan subsidy (in percent): | | | | |
| 132003 | Broadband Treasury Rate Loans | 19.53 | 17.89 | ..... |
| 132005 | ReConnect Direct Loans ..... | ..... | 34.45 | 27.47 |
| 132006 | ReConnect Grant Assisted Loans ..... | ..... | 22.53 | 24.63 |
| 132999 | Weighted average subsidy rate | 19.53 | 28.71 | 26.75 |
| Direct loan subsidy budget authority: | | | | |
| 133003 | Broadband Treasury Rate Loans | 9 | 9 | ..... |
| 133005 | ReConnect Direct Loans ..... | ..... | 71 | 69 |
| 133006 | ReConnect Grant Assisted Loans ..... | ..... | 23 | 21 |
| 133999 | Total subsidy budget authority | 9 | 103 | 90 |
| Direct loan subsidy outlays: | | | | |
| 134003 | Broadband Treasury Rate Loans | 1 | 3 | 8 |
| 134005 | ReConnect Direct Loans ..... | ..... | 2 | 8 |
| 134006 | ReConnect Grant Assisted Loans ..... | ..... | 1 | 5 |
| 134999 | Total subsidy outlays | 1 | 6 | 21 |
| Direct loan reestimates: | | | | |
| 135003 | Broadband Treasury Rate Loans | 86 | –35 | ..... |
| 135999 | Total direct loan reestimates | 86 | –35 | ..... |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 9 | 8 | 8 |
| 3510 | Outlays from new authority | 9 | 8 | 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 2021 Budget proposes \$44 million for Distance Learning and Telemedicine grants. The Budget also provides \$30 million for Broadband grants and \$250 million for the rural e-Connectivity pilot program to support loans and grants consistent with the authority in the 2018 Appropriations Act.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), 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 | | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 25.3 | Other goods and services from Federal sources | 12 | 17 | 11 |
| 41.0 | Grants, subsidies, and contributions | 199 | 375 | 393 |
| 99.9 | Total new obligations, unexpired accounts | 211 | 392 | 404 |

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4146–0–3–452 | | 2019 actual | 2020 est. | 2021 est. |
|--|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0710 | Direct loan obligations | 48 | 358 | 335 |
| 0713 | Payment of interest to Treasury | 19 | 8 | 57 |
| 0742 | Downward reestimates paid to receipt accounts | 10 | 32 | ..... |
| 0743 | Interest on downward reestimates | 3 | 14 | ..... |
| 0900 | Total new obligations, unexpired accounts | 80 | 412 | 392 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 18 | 228 | 72 |
| 1023 | Unobligated balances applied to repay debt | –14 | ..... | ..... |
| 1050 | Unobligated balance (total) | 4 | 228 | 72 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 52 | 118 | 171 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 243 | 138 | 149 |
| 1801 | Change in uncollected payments, Federal sources | 9 | ..... | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 252 | 138 | 149 |
| 1900 | Budget authority (total) | 304 | 256 | 320 |
| 1930 | Total budgetary resources available | 308 | 484 | 392 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 228 | 72 | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 40 | 83 | 408 |
| 3010 | New obligations, unexpired accounts | 80 | 412 | 392 |
| 3020 | Outlays (gross) | –37 | –87 | –204 |
| 3050 | Unpaid obligations, end of year | 83 | 408 | 596 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | –9 | –18 | –18 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | –9 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | –18 | –18 | –18 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 31 | 65 | 390 |
| 3200 | Obligated balance, end of year | 65 | 390 | 578 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 304 | 256 | 320 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) | 37 | 87 | 204 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | –100 | –17 | –22 |
| 4122 | Interest on uninvested funds | –4 | –1 | –1 |
| 4123 | Repayment of principal | –139 | –117 | –120 |
| 4123 | Interest received on loans ..... | ..... | –3 | –6 |
| 4130 | Offsets against gross budget authority and outlays (total) | –243 | –138 | –149 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | –9 | ..... | ..... |
| 4160 | Budget authority, net (mandatory) | 52 | 118 | 171 |
| 4170 | Outlays, net (mandatory) | –206 | –51 | 55 |
| 4180 | Budget authority, net (total) | 52 | 118 | 171 |
| 4190 | Outlays, net (total) | –206 | –51 | 55 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4146-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 48 | 358 | 335 |
| 1150 Total direct loan obligations | 48 | 358 | 335 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 758 | 642 | 582 |
| 1231 Disbursements: Direct loan disbursements | 4 | 57 | 57 |
| 1251 Repayments: Repayments and prepayments | -114 | -117 | -120 |
| 1264 Charge Off - Misc and Assn Loans, net | -6 | | |
| 1290 Outstanding, end of year | 642 | 582 | 519 |

Balance Sheet (in millions of dollars)

| Identification code 012-4146-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 18 | 228 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 758 | 642 |
| 1402 Interest receivable | 2 | 1 |
| 1405 Allowance for subsidy cost (-) | 7 | -82 |
| 1499 Net present value of assets related to direct loans | 767 | 561 |
| 1999 Total assets | 785 | 789 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 785 | 789 |
| 2207 Non-Federal liabilities: Other | | |
| 2999 Total liabilities | 785 | 789 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 785 | 789 |

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4155-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 49 | 22 | |
| 1022 Capital transfer of unobligated balances to general fund | -49 | -22 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 62 | 55 | 53 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -40 | -55 | -53 |
| 1850 Spending auth from offsetting collections, mand (total) | 22 | | |
| 1930 Total budgetary resources available | 22 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 22 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -62 | -55 | -53 |
| 4180 Budget authority, net (total) | -40 | -55 | -53 |
| 4190 Outlays, net (total) | -62 | -55 | -53 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4155-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 288 | 250 | 207 |
| 1251 Repayments: Repayments and prepayments | -38 | -43 | -35 |
| 1290 Outstanding, end of year | 250 | 207 | 172 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4155-0-3-452 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 3 | 2 | 2 |
| 2251 Repayments and prepayments | -1 | | |
| 2290 Outstanding, end of year | 2 | 2 | 2 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 2 | 2 | 2 |

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419). Loans are no longer made through this account.

Balance Sheet (in millions of dollars)

| Identification code 012-4155-0-3-452 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 49 | 22 |
| 1201 Non-Federal assets: Investments in non-Federal securities, net | 33 | 34 |
| 1601 Direct loans, gross | 288 | 250 |
| 1602 Interest receivable | 3 | 2 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -1 | |
| 1699 Value of assets related to direct loans | 290 | 252 |
| 1901 Other Federal assets: Other assets | | |
| 1999 Total assets | 372 | 308 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 372 | 308 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 372 | 308 |

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), **[\$215,513,000]** *\$193,703,000*, of which no more than 6 percent shall remain available until September 30, **[2021]** 2022, for overseas operations to include the payment of locally employed staff: *Provided*, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further*, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-2900-0-1-352 | 2019 actual | 2020 est. | 2021 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 |

SALARIES AND EXPENSES—Continued

Program and Financing (in millions of dollars)

| Identification code 012–2900–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Trade Policy | 75 | 72 | 68 |
| 0002 Trade Supporting Initiatives | 66 | 69 | 60 |
| 0003 Market Analysis and Advice | 49 | 50 | 45 |
| 0004 Efficient Operations | 24 | 25 | 21 |
| 0799 Total direct obligations | 214 | 216 | 194 |
| 0801 Salaries and Expenses (Reimbursable) | 101 | 101 | 101 |
| 0900 Total new obligations, unexpired accounts | 315 | 317 | 295 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 36 | 36 | 38 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 4 | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 4 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 41 | 36 | 38 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 214 | 216 | 194 |
| 1120 Appropriations transferred to other acct [012–4609] | –2 | | |
| 1160 Appropriation, discretionary (total) | 212 | 216 | 194 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 1 | 1 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 50 | 70 | 59 |
| 1701 Change in uncollected payments, Federal sources | 115 | 32 | 26 |
| 1750 Spending auth from offsetting collections, disc (total) | 165 | 102 | 85 |
| 1900 Budget authority (total) | 377 | 319 | 280 |
| 1930 Total budgetary resources available | 418 | 355 | 318 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –67 | | |
| 1941 Unexpired unobligated balance, end of year | 36 | 38 | 23 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 110 | 117 | 121 |
| 3010 New obligations, unexpired accounts | 315 | 317 | 295 |
| 3011 Obligations ("upward adjustments"), expired accounts | 4 | | |
| 3020 Outlays (gross) | –301 | –313 | –283 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –10 | | |
| 3050 Unpaid obligations, end of year | 117 | 121 | 133 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –288 | –260 | –292 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –115 | –32 | –26 |
| 3071 Change in uncollected pymts, Fed sources, expired | 143 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –260 | –292 | –318 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | –178 | –143 | –171 |
| 3200 Obligated balance, end of year | –143 | –171 | –185 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 377 | 318 | 279 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 226 | 227 | 197 |
| 4011 Outlays from discretionary balances | 75 | 85 | 85 |
| 4020 Outlays, gross (total) | 301 | 312 | 282 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –103 | –70 | –59 |
| 4040 Offsets against gross budget authority and outlays (total) | –103 | –70 | –59 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –115 | –32 | –26 |
| 4052 Offsetting collections credited to expired accounts | 53 | | |
| 4060 Additional offsets against budget authority only (total) | –62 | –32 | –26 |
| 4070 Budget authority, net (discretionary) | 212 | 216 | 194 |
| 4080 Outlays, net (discretionary) | 198 | 242 | 223 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |

| | | | |
|--|-----|-----|-----|
| 4180 Budget authority, net (total) | 212 | 217 | 195 |
| 4190 Outlays, net (total) | 198 | 243 | 224 |

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 2021 Budget includes \$194 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 89 | 94 | 90 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 91 | 96 | 92 |
| 12.1 Civilian personnel benefits | 32 | 36 | 36 |
| 21.0 Travel and transportation of persons | 7 | 10 | 10 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 4 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 6 | 5 |
| 25.2 Other services from non-Federal sources | 74 | 61 | 45 |
| 26.0 Supplies and materials | 1 | 2 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 214 | 216 | 194 |
| 99.0 Reimbursable obligations | 101 | 101 | 101 |
| 99.9 Total new obligations, unexpired accounts | 315 | 317 | 295 |

Employment Summary

| Identification code 012–2900–0–1–352 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 668 | 668 | 628 |
| 2001 Reimbursable civilian full-time equivalent employment | 285 | 285 | 256 |

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 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|---|--------------------|------------------|----------------|
| McGovern-Dole International Food for Education and Child Nutrition (budget authority) | 210 ¹ | 220 ¹ | 0 |
| P.L. 480: | | | |
| Title II Grants (budget authority) | 1,716 ² | 1,725 | 0 |
| Food for Progress: | | | |
| CCC Funded | 165 | 166 | 0 |
| Bill Emerson Humanitarian Trust | 0 ³ | 0 ³ | 0 ³ |

¹ The Further Continuing Appropriations Act, 2019, provided \$15 million and the Further Consolidated Appropriations Act, 2020, provided \$20 million within McGovern-Dole that can be used for Local and Regional Food Aid Procurement.

² Includes \$216 million provided through Section 777 of the Further Continuing Appropriations Act, 2019.

³ Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs are inadequate to meet these needs in an fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated for P.L. 480 Title I since FY 2006 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2021 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 2021 Budget proposes to eliminate the program.

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

■ For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1), \$220,000,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: *Provided further*, That of the amount made available under this heading, not more than 10 percent, but not less than \$20,000,000, shall remain available until expended to purchase agricultural commodities as described in subsection 3107(a)(2) of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o–1(a)(2)). ■ (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–2903–0–1–151 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 McGovern-Dole International Food for Education & Child Nutrition Program | 217 | 220 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 217 | 220 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 49 | 43 | 43 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 50 | 43 | 43 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 210 | 220 | ..... |
| 1900 Budget authority (total) | 210 | 220 | ..... |
| 1930 Total budgetary resources available | 260 | 263 | 43 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 43 | 43 | 43 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 684 | 772 | 572 |
| 3010 New obligations, unexpired accounts | 217 | 220 | ..... |
| 3020 Outlays (gross) | –128 | –420 | –269 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 772 | 572 | 303 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 684 | 772 | 572 |
| 3200 Obligated balance, end of year | 772 | 572 | 303 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 210 | 220 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | ..... | ..... |
| 4011 Outlays from discretionary balances | 124 | 420 | 269 |
| 4020 Outlays, gross (total) | 128 | 420 | 269 |
| 4180 Budget authority, net (total) | 210 | 220 | ..... |
| 4190 Outlays, net (total) | 128 | 420 | 269 |

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries. Maternal, infant, and child nutrition programs also are authorized. The 2021 Budget proposes to eliminate the program and prioritizes development assistance through more cost-efficient and effective programs within USAID.

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

This account funds the Title I ocean freight differential program. No funding is requested for 2021.

FOOD FOR PEACE TITLE II GRANTS

■ For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83–480), for commodities supplied in connection with dispositions abroad under title II of said Act, \$1,725,000,000, to remain available until expended. ■ (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–2278–0–1–151 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Title II Grants | 1,859 | 1,907 | ..... |

FOOD FOR PEACE TITLE II GRANTS—Continued

Program and Financing—Continued

| Identification code 012–2278–0–1–151 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 1,859 | 1,907 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 235 | 182 | ..... |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 ..... | ..... | 182 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 89 | ..... | ..... |
| 1033 Recoveries of prior year paid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 325 | 182 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,716 | 1,725 | ..... |
| 1900 Budget authority (total) | 1,716 | 1,725 | ..... |
| 1930 Total budgetary resources available | 2,041 | 1,907 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 182 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,587 | 1,736 | 2,119 |
| 3010 New obligations, unexpired accounts | 1,859 | 1,907 | ..... |
| 3020 Outlays (gross) | –1,621 | –1,524 | –926 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –89 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 1,736 | 2,119 | 1,193 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,587 | 1,736 | 2,119 |
| 3200 Obligated balance, end of year | 1,736 | 2,119 | 1,193 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,716 | 1,725 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 518 | ..... |
| 4011 Outlays from discretionary balances | 1,617 | 1,006 | 926 |
| 4020 Outlays, gross (total) | 1,621 | 1,524 | 926 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | –1 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4053 Recoveries of prior year paid obligations, unexpired accounts | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,716 | 1,725 | ..... |
| 4080 Outlays, net (discretionary) | 1,620 | 1,524 | 926 |
| 4180 Budget authority, net (total) | 1,716 | 1,725 | ..... |
| 4190 Outlays, net (total) | 1,620 | 1,524 | 926 |

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 2021 request for Title II.

To replace the inefficient food aid provided through Title II, the 2021 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, **[\$142,000]** \$112,000, shall be transferred to and merged with the appropriation for "Farm **[Service Agency]** Production and Conservation Business Center, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–2277–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy ..... | ..... | 6 | ..... |
| 0706 Interest on reestimates of direct loan subsidy ..... | ..... | 19 | ..... |
| 0900 Total new obligations, unexpired accounts (object class 41.0) ..... | ..... | 25 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation ..... | ..... | 25 | ..... |
| 1900 Budget authority (total) ..... | ..... | 25 | ..... |
| 1930 Total budgetary resources available | 1 | 26 | 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 ..... | ..... | 25 | ..... |
| 3020 Outlays (gross) ..... | ..... | –25 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 25 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 25 | ..... |
| 4180 Budget authority, net (total) ..... | ..... | 25 | ..... |
| 4190 Outlays, net (total) ..... | ..... | 25 | ..... |

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

| Identification code 012–2277–0–1–351 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 P. L. 480 Title I Loans | –22 | 23 | ..... |

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 \$2.6 billion. No additional funding is requested for new Title I credit financing in 2021. The 2021 Budget includes \$112,000 for administrative expenses.

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012–4049–0–3–351 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 30 | 30 | 29 |
| 0742 Downward reestimates paid to receipt accounts | 6 | 1 | ..... |
| 0743 Interest on downward reestimates | 16 | 2 | ..... |
| 0900 Total new obligations, unexpired accounts | 52 | 33 | 29 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 25 | ..... |
| 1023 Unobligated balances applied to repay debt | –17 | –25 | ..... |
| 1050 Unobligated balance (total) | 7 | ..... | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 94 | 33 | 29 |
| 1422 Borrowing authority applied to repay debt | –24 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 70 | 33 | 29 |

| | | | | |
|------|--|-----|------|-----|
| 1800 | Spending authority from offsetting collections, mandatory: | | | |
| 1825 | Collected | 74 | 104 | 71 |
| | Spending authority from offsetting collections applied to | | | |
| | repay debt | -74 | -104 | -71 |
| 1900 | Budget authority (total) | 70 | 33 | 29 |
| 1930 | Total budgetary resources available | 77 | 33 | 29 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 25 | | |

Change in obligated balance:

| | | | | |
|------|---|-----|-----|-----|
| 3010 | Unpaid obligations: | | | |
| 3020 | New obligations, unexpired accounts | 52 | 33 | 29 |
| | Outlays (gross) | -52 | -33 | -29 |

Financing authority and disbursements, net:

| | | | | |
|------|---|-----|------|-----|
| 4090 | Mandatory: | | | |
| | Budget authority, gross | 70 | 33 | 29 |
| 4110 | Financing disbursements: | | | |
| | Outlays, gross (total) | 52 | 33 | 29 |
| | Offsets against gross financing authority and disbursements: | | | |
| | Offsetting collections (collected) from: | | | |
| 4120 | Payments from program account - Upward Reestimate | | -25 | |
| 4122 | Interest on uninvested funds | -5 | -5 | -3 |
| 4123 | Interest received on loans | -10 | -7 | -7 |
| 4123 | Principal received on loans | -59 | -67 | -61 |
| 4130 | Offsets against gross budget authority and outlays (total) | -74 | -104 | -71 |
| 4160 | Budget authority, net (mandatory) | -4 | -71 | -42 |
| 4170 | Outlays, net (mandatory) | -22 | -71 | -42 |
| 4180 | Budget authority, net (total) | -4 | -71 | -42 |
| 4190 | Outlays, net (total) | -22 | -71 | -42 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4049-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 508 | 449 | 384 |
| 1251 Repayments: Repayments and prepayments | -59 | -65 | -60 |
| 1290 Outstanding, end of year | 449 | 384 | 324 |

Balance Sheet (in millions of dollars)

| Identification code 012-4049-0-3-351 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 24 | 25 |
| Investments in U.S. securities: | | |
| 1106 Receivables, net | | 24 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 508 | 449 |
| 1402 Interest receivable | 8 | 8 |
| 1405 Allowance for subsidy cost (-) | -84 | -72 |
| 1499 Net present value of assets related to direct loans | 432 | 385 |
| 1901 Other Federal assets: Accounts Receivable | 2 | |
| 1999 Total assets | 458 | 434 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 453 | 432 |
| 2105 Other | 5 | 2 |
| 2999 Total liabilities | 458 | 434 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 458 | 434 |

DEBT REDUCTION FINANCING ACCOUNT**Program and Financing (in millions of dollars)**

| Identification code 012-4143-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-----------|-----------|
| Budgetary resources: | | | |
| 1000 Unobligated balance: | | | |
| | Unobligated balance brought forward, Oct 1 | 49 | 62 |
| 1800 Financing authority: | | | |
| | Spending authority from offsetting collections, mandatory: | | |
| | Collected | 13 | 13 |
| 1900 Budget authority (total) | 13 | 13 | 11 |

| | | | | |
|------|--|----|----|----|
| 1930 | Total budgetary resources available | 62 | 75 | 86 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 62 | 75 | 86 |

Financing authority and disbursements, net:

| | | | | |
|------|---|-----|-----|-----|
| 4090 | Mandatory: | | | |
| | Budget authority, gross | 13 | 13 | 11 |
| | Offsets against gross financing authority and disbursements: | | | |
| | Offsetting collections (collected) from: | | | |
| 4122 | Interest on uninvested funds | -3 | -3 | -3 |
| 4123 | Loan Repayments - Principal | -7 | -7 | -6 |
| 4123 | Loan Repayments - Interest | -3 | -3 | -2 |
| 4130 | Offsets against gross budget authority and outlays (total) | -13 | -13 | -11 |
| 4170 | Outlays, net (mandatory) | -13 | -13 | -11 |
| 4180 | Budget authority, net (total) | | | |
| 4190 | Outlays, net (total) | -13 | -13 | -11 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4143-0-3-351 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 104 | 97 | 90 |
| 1251 Repayments: Repayments and prepayments | -7 | -7 | -7 |
| 1290 Outstanding, end of year | 97 | 90 | 83 |

Balance Sheet (in millions of dollars)

| Identification code 012-4143-0-3-351 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 49 | 62 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 104 | 97 |
| 1402 Interest receivable | 1 | 1 |
| 1405 Allowance for subsidy cost (-) | -18 | -18 |
| 1499 Net present value of assets related to direct loans | 87 | 80 |
| 1901 Other Federal assets: Accounts Receivable | | |
| 1999 Total assets | 136 | 142 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | | |
| 2201 Non-Federal liabilities: Accounts payable | | 6 |
| 2999 Total liabilities | | 6 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 136 | 136 |
| 4999 Total liabilities and net position | 136 | 142 |

**EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT****Program and Financing (in millions of dollars)**

| Identification code 012-2274-0-1-151 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0715 Vietnam Education Fund | 1 | | |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | 1 | | |

Budgetary resources:

| | | | | |
|------|--|------|------|------|
| 1000 | Unobligated balance: | | | |
| | Unobligated balance brought forward, Oct 1 | 29 | 25 | |
| 1022 | Capital transfer of unobligated balances to general fund | -29 | -25 | |
| | Budget authority: | | | |
| | Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Offsetting collections (cash) (Principal and interest) | 228 | 195 | 186 |
| 1820 | Capital transfer of spending authority from offsetting | | | |
| | collections to general fund | -202 | -195 | -186 |
| 1850 | Spending auth from offsetting collections, mand (total) | 26 | | |
| 1930 | Total budgetary resources available | 26 | | |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 25 | | |

Change in obligated balance:

| | | | | |
|------|---|---|--|--|
| 3010 | Unpaid obligations: | | | |
| | New obligations, unexpired accounts | 1 | | |

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 012-2274-0-1-151 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 3020 Outlays (gross) | -1 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 26 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Principal repayments | -204 | -176 | -173 |
| 4123 Interest repayments | -24 | -19 | -13 |
| 4130 Offsets against gross budget authority and outlays (total) | -228 | -195 | -186 |
| 4160 Budget authority, net (mandatory) | -202 | -195 | -186 |
| 4170 Outlays, net (mandatory) | -227 | -195 | -186 |
| 4180 Budget authority, net (total) | -202 | -195 | -186 |
| 4190 Outlays, net (total) | -227 | -195 | -186 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-2274-0-1-151 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 843 | 640 | 464 |
| 1251 Repayments: Repayments and prepayments | -203 | -176 | -173 |
| 1290 Outstanding, end of year | 640 | 464 | 291 |

Balance Sheet (in millions of dollars)

| Identification code 012-2274-0-1-151 | 2018 actual | 2019 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 29 | 25 |
| 1601 Direct loans, gross | 843 | 640 |
| 1602 Interest receivable | 11 | 9 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -178 | -90 |
| 1604 Direct loans and interest receivable, net | 676 | 559 |
| 1605 Accounts receivable | | |
| 1699 Value of assets related to direct loans | 676 | 559 |
| 1999 Total assets | 705 | 584 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 691 | 570 |
| Non-Federal liabilities: | | |
| 2204 Liabilities for loan guarantees | | |
| 2207 Other | 14 | 14 |
| 2999 Total liabilities | 705 | 584 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | |
| 4999 Total liabilities and net position | 705 | 584 |

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8505-0-7-602 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| Current law: | | | |
| 1140 Foreign Service National Separation Liability Trust Fund | 5 | | |
| 2000 Total: Balances and receipts | 5 | | |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Foreign Service National Separation Liability Trust Fund | -5 | | |
| 5099 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 012-8505-0-7-602 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 5 | | |
| 0900 Total new obligations, unexpired accounts (object class 11.5) | 5 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | | |
| 1930 Total budgetary resources available | 5 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 20 | 1 |
| 3010 New obligations, unexpired accounts | 5 | | |
| 3020 Outlays (gross) | -1 | -19 | |
| 3050 Unpaid obligations, end of year | 20 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 20 | 1 |
| 3200 Obligated balance, end of year | 20 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 19 | |
| 4180 Budget authority, net (total) | 5 | | |
| 4190 Outlays, net (total) | 1 | 19 | |

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, **[\$155,891,000: Provided, That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107-171, as amended by section 4401 of Public Law 110-246] \$155,251,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)**

Program and Financing (in millions of dollars)

| Identification code 012-3508-0-1-605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nutrition programs administration | 150 | 150 | 155 |
| 0003 Congressional hunger center fellowship | 2 | 2 | |
| 0004 Risk Reduction/IT Modernization | | 4 | |
| 0007 Park Office Center Relocation | 7 | 10 | |
| 0008 Dietary Guidelines for Americans (3-Year) | 6 | 6 | |
| 0900 Total new obligations, unexpired accounts | 165 | 172 | 155 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 16 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 165 | 156 | 155 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1900 Budget authority (total) | 166 | 156 | 155 |
| 1930 Total budgetary resources available | 183 | 172 | 155 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 16 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 32 | 48 | 38 |

| | | | | |
|-------------------------------|--|------|-------|-------|
| 3010 | New obligations, unexpired accounts | 165 | 172 | 155 |
| 3011 | Obligations ("upward adjustments"), expired accounts | 1 | ..... | ..... |
| 3020 | Outlays (gross) | -149 | -182 | -155 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 48 | 38 | 38 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 32 | 48 | 38 |
| 3200 | Obligated balance, end of year | 48 | 38 | 38 |

| | | | | |
|---|--|-----|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 166 | 156 | 155 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 124 | 132 | 131 |
| 4011 | Outlays from discretionary balances | 25 | 50 | 24 |
| 4020 | Outlays, gross (total) | 149 | 182 | 155 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | ..... | ..... |
| 4180 | Budget authority, net (total) | 165 | 156 | 155 |
| 4190 | Outlays, net (total) | 148 | 182 | 155 |

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 | | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 77 | 84 | 86 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 4 | 4 | 4 |
| 11.9 | Total personnel compensation | 82 | 89 | 91 |
| 12.1 | Civilian personnel benefits | 28 | 28 | 29 |
| 21.0 | Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 | Rental payments to GSA | 14 | 14 | 13 |
| 25.2 | Other services from non-Federal sources | 22 | 19 | 12 |
| 25.3 | Other goods and services from Federal sources | 3 | 7 | 7 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 5 | ..... | ..... |
| 32.0 | Land and structures | 7 | 10 | ..... |
| 41.0 | Grants, subsidies, and contributions | 2 | 2 | ..... |
| 99.9 | Total new obligations, unexpired accounts | 165 | 172 | 155 |

Employment Summary

| Identification code 012-3508-0-1-605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 755 | 838 | 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.), **[\$67,886,285,000] \$68,281,364,000**, of which \$3,000,000,000, to remain available through September 30, **[2022] 2023**, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That of the funds made available under this heading, \$998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: *Provided further*, That 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] 2022**: *Provided further*, That funds made available under this heading for section 28(d)(1), section 4(b), and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, **[2021] 2022**: *Provided further*, That none of the funds made available under this heading may be obligated or expended in contravention of section 213A of the Immigration and Nationality Act (8 U.S.C. 1183A): *Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012-3505-0-1-605 | 2019 actual | 2020 est. | 2021 est. | |
|---|--|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Benefits issued | 55,966 | 56,201 | 56,137 |
| 0002 | State administration | 3,802 | 4,965 | 5,313 |
| 0003 | Employment and training program | 411 | 614 | 626 |
| 0004 | Other program costs | 151 | 218 | 284 |
| 0005 | Nutrition Assistance for Puerto Rico | 2,523 | 1,938 | 1,971 |
| 0006 | Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) | 91 | 105 | 77 |
| 0007 | Food Distribution Program on Indian Reservations (Cooperator administrative expense) | 49 | 51 | 57 |
| 0008 | The Emergency Food Assistance Program (commodities) | 297 | 318 | 323 |
| 0009 | American Samoa | 25 | 8 | 8 |
| 0010 | Community Food Projects | 5 | 5 | 5 |
| 0011 | Commonwealth of the Northern Mariana Islands | 37 | 12 | 12 |
| 0012 | Nutrition Education Grant Program | 424 | 441 | 448 |
| 0013 | Program access | 5 | 5 | 5 |
| 0014 | Contingency | | 3,000 | 3,000 |
| 0091 | Direct program activities, subtotal | 63,786 | 67,881 | 68,266 |
| 0799 | Total direct obligations | 63,786 | 67,881 | 68,266 |
| 0801 | Supplemental Nutrition Assistance Program (Reimbursable) | 47 | 85 | 85 |
| 0900 | Total new obligations, unexpired accounts | 63,833 | 67,966 | 68,351 |

| Budgetary resources: | | | | |
|--|---|---------|--------|--------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 6,069 | 6,109 | 3,115 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | | 5 | |
| 1021 | Recoveries of prior year unpaid obligations | 81 | | |
| 1050 | Unobligated balance (total) | 6,150 | 6,109 | 3,115 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 6 | 11 | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 74,119 | 67,885 | 68,281 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -9 | -9 | |
| 1260 | Appropriations, mandatory (total) | 74,110 | 67,876 | 68,281 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 47 | 85 | 85 |
| 1900 | Budget authority (total) | 74,163 | 67,972 | 68,366 |
| 1930 | Total budgetary resources available | 80,313 | 74,081 | 71,481 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -10,371 | -3,000 | -3,000 |
| 1941 | Unexpired unobligated balance, end of year | 6,109 | 3,115 | 130 |

| Change in obligated balance: | | | | |
|-------------------------------|--|---------|---------|---------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4,190 | 4,019 | 6,343 |
| 3010 | New obligations, unexpired accounts | 63,833 | 67,966 | 68,351 |
| 3011 | Obligations ("upward adjustments"), expired accounts | 163 | ..... | ..... |
| 3020 | Outlays (gross) | -63,513 | -65,642 | -64,778 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -81 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -573 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 4,019 | 6,343 | 9,916 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -5 | -5 |
| 3090 | Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4,185 | 4,014 | 6,338 |
| 3200 | Obligated balance, end of year | 4,014 | 6,338 | 9,911 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--|--------|--------|--------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6 | 11 | ..... |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1 | 7 | ..... |
| 4011 | Outlays from discretionary balances ..... | ..... | 5 | 4 |
| 4020 | Outlays, gross (total) | 1 | 12 | 4 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 74,157 | 67,961 | 68,366 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 59,832 | 57,005 | 57,154 |
| 4101 | Outlays from mandatory balances | 3,680 | 8,625 | 7,620 |
| 4110 | Outlays, gross (total) | 63,512 | 65,630 | 64,774 |

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued
Program and Financing—Continued

| Identification code 012–3505–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 State Option Plans | –47 | –85 | –85 |
| 4180 Budget authority, net (total) | 74,116 | 67,887 | 68,281 |
| 4190 Outlays, net (total) | 63,466 | 65,557 | 64,693 |
| Summary of Budget Authority and Outlays (in millions of dollars) | | | |
| | 2019 actual | 2020 est. | 2021 est. |
| Enacted/requested: | | | |
| Budget Authority | 74,116 | 67,887 | 68,281 |
| Outlays | 63,466 | 65,557 | 64,693 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | –15,349 |
| Outlays | | | –15,349 |
| Total: | | | |
| Budget Authority | 74,116 | 67,887 | 52,932 |
| Outlays | 63,466 | 65,557 | 49,344 |

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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 40 | 42 | 43 |
| 12.1 Civilian personnel benefits | 13 | 13 | 13 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 81 | 81 | 81 |
| 25.2 Other services from non-Federal sources | 82 | 82 | 82 |
| 26.0 Supplies and materials | 402 | 447 | 457 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 63,165 | 67,213 | 67,587 |
| 99.0 Direct obligations | 63,786 | 67,881 | 68,266 |
| 99.0 Reimbursable obligations | 47 | 85 | 85 |
| 99.9 Total new obligations, unexpired accounts | 63,833 | 67,966 | 68,351 |

Employment Summary

| Identification code 012–3505–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 339 | 375 | 376 |

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–3505–4–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefits issued | | | –14,917 |
| 0002 State administration | | | 7 |
| 0004 Other program costs | | | 10 |
| 0012 Nutrition Education Grant Program | | | –448 |
| 0091 Direct program activities, subtotal | | | –15,348 |
| 0799 Total direct obligations | | | –15,348 |
| 0900 Total new obligations, unexpired accounts (object class 41.0) | | | –15,348 |

Budgetary resources:

| | | | |
|---|--|--|---------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | –15,349 |
| 1900 Budget authority (total) | | | –15,349 |
| 1930 Total budgetary resources available | | | –15,349 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | –1 |

Change in obligated balance:

| | | | |
|--|--|--|---------|
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | –15,348 |
| 3020 Outlays (gross) | | | 15,349 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---------|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | –15,349 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | –15,349 |
| 4180 Budget authority, net (total) | | | –15,349 |
| 4190 Outlays, net (total) | | | –15,349 |

The Budget continues to include a bold suite of proposals to promote employment, improve nutrition, and target benefits to the most needy households. The Budget maintains the proposal to create a uniform work requirement for all able-bodied adults aged 18 to 65 as well as the America's Harvest Box proposal to combine retail-based SNAP benefits with a package of nutritious, 100 percent American-grown food. The proposal to eliminate funding for SNAP nutrition education grants, which have not demonstrated success in measurable ways, is also continued from 2020, along with a number of other proposals to reduce costs and streamline State administration. In addition, the Budget proposes new program integrity initiatives to enhance monitoring and oversight, improve payment accuracy, and increase efficiency.

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; **[\$23,615,098,000]** \$25,040,911,000, to remain available through September 30, **[2021]** 2022, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110–246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: *Provided*, That of the total amount available, **[\$18,004,000]** \$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]** \$15,299,000 shall be available to carry out studies and evaluations and shall remain available until expended: *Provided further*, That of the total amount available, \$30,000,000 shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment, with a value of greater than \$1,000, needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: *Provided further*, That of the total amount available, \$35,000,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111–80): *Provided further*, That section 26(d) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769g(d)) is amended in the first sentence by striking "2010 through 2019" and inserting "2010 through 2021": *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]** 2020" and inserting "For fiscal year **[2020]** 2021": *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]** 2020" and inserting "For fiscal year **[2020]** 2021". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–3539–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Above 185 of poverty | 471 | 519 | 516 |
| 0002 130–185 of poverty | 832 | 1,030 | 1,014 |
| 0003 Below 130 of poverty | 11,597 | 12,242 | 12,408 |
| 0091 Subtotal, National School Lunch Program | 12,900 | 13,791 | 13,938 |
| 0101 Above 185 of poverty | 113 | 118 | 124 |
| 0102 130–185 of poverty | 234 | 236 | 237 |
| 0103 Below 130 of poverty | 4,305 | 4,477 | 4,678 |
| 0191 Subtotal, School Breakfast Program | 4,652 | 4,831 | 5,039 |
| 0201 Above 185 of poverty | 203 | 196 | 202 |
| 0202 130–185 of poverty | 171 | 163 | 168 |
| 0203 Below 130 of poverty | 3,378 | 3,477 | 3,731 |
| 0291 Subtotal, Child and Adult Care Feeding Program | 3,752 | 3,836 | 4,101 |
| 0301 Summer Food Service Program | 485 | 526 | 552 |
| 0302 Special Milk Program | 8 | 7 | 7 |
| 0303 State Administrative Expenses | 316 | 315 | 317 |
| 0304 Commodity Procurement | 1,661 | 1,420 | 1,481 |
| 0310 Coordinated Review Effort | 8 | 10 | 10 |
| 0315 Food Safety Education | 3 | 3 | 3 |
| 0320 CN Studies and Evaluations | 25 | 15 | 15 |
| 0325 Computer Support and Processing | 12 | 12 | 19 |
| 0340 Other Mandatory Program Costs | 48 | 32 | 50 |
| 0391 Subtotal, Other mandatory activities | 2,566 | 2,340 | 2,454 |
| 0401 Team Nutrition and HealthierUS Schools Challenge | 22 | 18 | 12 |
| 0405 Summer EBT Demonstration | 39 | 35 | ..... |
| 0415 School Meals Equipment Grants 2 year | 30 | 30 | ..... |
| 0416 School Breakfast Expansion Grants | 2 | 5 | ..... |
| 0491 Subtotal, discretionary activities | 93 | 88 | 12 |
| 0501 Fresh Fruit and Vegetable Program | 172 | 180 | 184 |
| 0502 Tech. Assist. Program Integrity/Administrative Reviews | 11 | 8 | 8 |
| 0504 National Food Service Management Inst./Information Clearinghouse | 2 | 5 | 5 |
| 0520 Other Permanent Programs | 2 | 14 | 6 |
| 0591 Subtotal, Permanent Programs | 187 | 207 | 203 |
| 0799 Total direct obligations | 24,150 | 25,093 | 25,747 |
| 0900 Total new obligations, unexpired accounts | 24,150 | 25,093 | 25,747 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,397 | 2,332 | 1,064 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4 | 14 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 854 | ..... | ..... |
| 1050 Unobligated balance (total) | 3,251 | 2,332 | 1,064 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 75 | 88 | 12 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 13,978 | 9,993 | 3,948 |
| 1200 Appropriation- Permanent Appropriation | 19 | 28 | 19 |
| 1221 Appropriations transferred from other acct [012–5209] | 9,268 | 13,716 | 21,265 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –4 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 23,261 | 23,737 | 25,232 |
| 1900 Budget authority (total) | 23,336 | 23,825 | 25,244 |
| 1930 Total budgetary resources available | 26,587 | 26,157 | 26,308 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –105 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 2,332 | 1,064 | 561 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,160 | 4,149 | 6,408 |
| 3010 New obligations, unexpired accounts | 24,150 | 25,093 | 25,747 |
| 3011 Obligations ("upward adjustments"), expired accounts | 54 | ..... | ..... |
| 3020 Outlays (gross) | –23,273 | –22,834 | –25,443 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –854 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –88 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 4,149 | 6,408 | 6,712 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,160 | 4,149 | 6,408 |
| 3200 Obligated balance, end of year | 4,149 | 6,408 | 6,712 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 75 | 88 | 12 |

| | | | |
|---|--------|--------|--------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | 10 | 1 |
| 4011 Outlays from discretionary balances | 40 | 66 | 78 |
| 4020 Outlays, gross (total) | 49 | 76 | 79 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 23,261 | 23,737 | 25,232 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 17,723 | 17,267 | 18,894 |
| 4101 Outlays from mandatory balances | 5,501 | 5,491 | 6,470 |
| 4110 Outlays, gross (total) | 23,224 | 22,758 | 25,364 |
| 4180 Budget authority, net (total) | 23,336 | 23,825 | 25,244 |
| 4190 Outlays, net (total) | 23,273 | 22,834 | 25,443 |

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

| | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Enacted/requested: | | | |
| Budget Authority | 23,336 | 23,825 | 25,244 |
| Outlays | 23,273 | 22,834 | 25,443 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority ..... | ..... | ..... | 473 |
| Outlays ..... | ..... | ..... | 473 |
| Total: | | | |
| Budget Authority | 23,336 | 23,825 | 25,717 |
| Outlays | 23,273 | 22,834 | 25,916 |

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; nutrition assistance to children when school is not in session during summer months; and reimbursement to child care providers for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable Program, targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The 2021 Budget will support more than 5.2 billion lunches and snacks served to 31 million children in the NSLP, over 2.5 billion breakfasts served to more than 15 million children in the SBP, and over 2.1 billion meals and snacks served in day care facilities.

Object Classification (in millions of dollars)

| Identification code 012–3539–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 28 | 34 | 34 |
| 12.1 Civilian personnel benefits | 9 | 10 | 10 |
| 21.0 Travel and transportation of persons | 2 | 3 | 3 |
| 24.0 Printing and reproduction | 20 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 44 | 47 | 48 |
| 26.0 Supplies and materials (Commodities) | 1,191 | 1,436 | 1,472 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 22,855 | 23,558 | 24,175 |
| 99.0 Direct obligations | 24,150 | 25,093 | 25,747 |
| 99.9 Total new obligations, unexpired accounts | 24,150 | 25,093 | 25,747 |

Employment Summary

| Identification code 012–3539–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 264 | 297 | 297 |

CHILD NUTRITION PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–3539–4–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Below 130 of poverty | | | –19 |
| 0091 Subtotal, National School Lunch Program | | | –19 |
| 0304 Commodity Procurement | | | 493 |

CHILD NUTRITION PROGRAMS—Continued
Program and Financing—Continued

| Identification code 012–3539–4–1–605 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0391 Subtotal, Other mandatory activities | | | 493 |
| 0799 Total direct obligations | | | 474 |
| 0900 Total new obligations, unexpired accounts | | | 474 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 21,738 |
| 1221 Appropriations transferred from other acct [012–5209] | | | –21,265 |
| 1260 Appropriations, mandatory (total) | | | 473 |
| 1900 Budget authority (total) | | | 473 |
| 1930 Total budgetary resources available | | | 473 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | –1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 474 |
| 3020 Outlays (gross) | | | –473 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 473 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 473 |
| 4180 Budget authority, net (total) | | | 473 |
| 4190 Outlays, net (total) | | | 473 |

The FY 2021 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 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 for activities that include the purchase of fruit and vegetable commodities, removal of defective commodities, and disaster relief. 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 26.0 Supplies and materials (Commodities) | | | 493 |
| 41.0 Grants, subsidies, and contributions | | | –19 |
| 99.0 Direct obligations | | | 474 |
| 99.9 Total new obligations, unexpired accounts | | | 474 |

\$14,000,000 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. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–3510–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to States | 5,761 | 5,326 | 5,362 |
| 0004 WIC EBT/MIS | 46 | 9 | 10 |
| 0010 Infrastructure Grants and Technical Assistance | 21 | 14 | 14 |
| 0020 Breastfeeding Peer Counselors and Bonuses | 60 | 90 | 60 |
| 0030 Program Initiatives and Evaluations | 17 | 16 | 16 |
| 0091 Direct program activities (discretionary), subtotal | 5,905 | 5,455 | 5,462 |
| 0101 UPC Database (mandatory) | 1 | 1 | 1 |
| 0900 Total new obligations, unexpired accounts | 5,906 | 5,456 | 5,463 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 831 | 1,065 | 910 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 337 | 1,035 | |
| 1021 Recoveries of prior year unpaid obligations | 568 | 300 | 300 |
| 1050 Unobligated balance (total) | 1,399 | 1,365 | 1,210 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,074 | 6,000 | 5,452 |
| 1130 Appropriations permanently reduced | –500 | –1,000 | |
| 1131 Unobligated balance of appropriations permanently reduced | | | –1,200 |
| 1160 Appropriation, discretionary (total) | 5,574 | 5,000 | 4,252 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation - Permanent Appropriation | 1 | 1 | 1 |
| 1900 Budget authority (total) | 5,575 | 5,001 | 4,253 |
| 1930 Total budgetary resources available | 6,974 | 6,366 | 5,463 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | | |
| 1941 Unexpired unobligated balance, end of year | 1,065 | 910 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,521 | 1,543 | 1,709 |
| 3010 New obligations, unexpired accounts | 5,906 | 5,456 | 5,463 |
| 3011 Obligations ("upward adjustments"), expired accounts | 1 | 40 | 40 |
| 3020 Outlays (gross) | –5,314 | –5,030 | –4,413 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –568 | –300 | –300 |
| 3041 Recoveries of prior year unpaid obligations, expired | –3 | | |
| 3050 Unpaid obligations, end of year | 1,543 | 1,709 | 2,499 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,521 | 1,543 | 1,709 |
| 3200 Obligated balance, end of year | 1,543 | 1,709 | 2,499 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,574 | 5,000 | 4,252 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,370 | 3,418 | 2,830 |
| 4011 Outlays from discretionary balances | 1,944 | 1,611 | 1,582 |
| 4020 Outlays, gross (total) | 5,314 | 5,029 | 4,412 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 1 | 1 |
| 4180 Budget authority, net (total) | 5,575 | 5,001 | 4,253 |
| 4190 Outlays, net (total) | 5,314 | 5,030 | 4,413 |

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$6,000,000,000] \$5,451,501,000**, to remain available through September 30, **[2021]** *2022: Provided*, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than **[\$90,000,000] \$60,000,000** shall be used for breastfeeding peer counselors and other related activities, and

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

2021 Budget supports nutrition benefits for the 6.2 million individuals expected to participate in the program each month.

Object Classification (in millions of dollars)

| Identification code 012–3510–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 3 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 9 | 9 | 9 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 5,887 | 5,437 | 5,445 |
| 99.9 Total new obligations, unexpired accounts | 5,906 | 5,456 | 5,463 |

Employment Summary

| Identification code 012–3510–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 38 | 44 | 44 |

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance [and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note)]; the Emergency Food Assistance Act of 1983; 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)]; and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, \$344,248,000], \$80,700,000, to remain available through September 30, [2021] 2022: *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] 2021 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] 2022: *Provided further*, That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 20 percent for costs associated with the distribution of commodities. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–3507–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Commodity procurement | 245 | 187 | ..... |
| 0002 Administrative costs | 58 | 58 | ..... |
| 0091 Subtotal, commodity supplemental food program | 303 | 245 | ..... |
| 0105 TEFAP Administrative | 106 | 80 | 79 |
| 0110 Senior farmers' market | 22 | 21 | 21 |
| 0115 Farmers' market nutrition program | 23 | 19 | ..... |
| 0120 Pacific island and disaster assistance | 1 | 1 | 1 |
| 0130 NSIP (Transfer Funds) | 2 | 1 | ..... |
| 0131 TEFAP Disaster - Hurricane Maria | 19 | ..... | ..... |
| 0132 TEFAP Farm Bill | 4 | 4 | 4 |
| 0191 Direct program activities, subtotal | 177 | 126 | 105 |
| 0799 Total direct obligations | 480 | 371 | 105 |
| 0801 TEFAP CCC Supplemental (Reimbursable) | 1 | 1 | ..... |
| 0900 Total new obligations, unexpired accounts | 481 | 372 | 105 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 92 | 5 | 1 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 92 | 4 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 46 | ..... | ..... |
| 1050 Unobligated balance (total) | 138 | 5 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 322 | 344 | 81 |
| 1121 Appropriations transferred from other acct [075–0142] | 2 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 324 | 344 | 81 |

| | | | |
|--|-------|-------|-------|
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 4 | 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) | 24 | 24 | 25 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected ..... | ..... | 1 | ..... |
| 1701 Change in uncollected payments, Federal sources | 1 | –1 | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | ..... | ..... |
| 1900 Budget authority (total) | 349 | 368 | 106 |
| 1930 Total budgetary resources available | 487 | 373 | 107 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 5 | 1 | 2 |

Change in obligated balance:

| | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 119 | 168 | 153 |
| 3010 New obligations, unexpired accounts | 481 | 372 | 105 |
| 3011 Obligations ("upward adjustments"), expired accounts | 13 | ..... | ..... |
| 3020 Outlays (gross) | –385 | –387 | –230 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –46 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –14 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 168 | 153 | 28 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 ..... | ..... | –1 | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –1 | 1 | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 119 | 167 | 153 |
| 3200 Obligated balance, end of year | 167 | 153 | 28 |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 325 | 344 | 81 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 197 | 212 | 73 |
| 4011 Outlays from discretionary balances | 169 | 151 | 132 |
| 4020 Outlays, gross (total) | 366 | 363 | 205 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources ..... | ..... | –1 | ..... |
| 4040 Offsets against gross budget authority and outlays (total) ..... | ..... | –1 | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –1 | 1 | ..... |
| 4070 Budget authority, net (discretionary) | 324 | 344 | 81 |
| 4080 Outlays, net (discretionary) | 366 | 362 | 205 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 24 | 24 | 25 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 11 | 15 | 16 |
| 4101 Outlays from mandatory balances | 8 | 9 | 9 |
| 4110 Outlays, gross (total) | 19 | 24 | 25 |
| 4180 Budget authority, net (total) | 348 | 368 | 106 |
| 4190 Outlays, net (total) | 385 | 386 | 230 |

This account funds the Commodity Supplemental Food Program (CSFP), administrative expenses of The Emergency Food Assistance Program (TEFAP), The WIC Farmers' Market Nutrition Program (FMNP), The Senior Farmers' Market Nutrition Program (SFMNP), assistance for the nuclear-affected islands, and disaster relief.

CSFP 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 and FMNP, which provide low-income elderly and WIC-eligible participants, respectively, with vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by a transfer from the Commodity Credit Corporation.

COMMODITY ASSISTANCE PROGRAM—Continued

The Budget does not continue funding for FMNP because it is duplicative of the WIC cash value voucher.

Object Classification (in millions of dollars)

| Identification code 012–3507–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 26.0 Supplies and materials (commodities) | 281 | 226 | 19 |
| 41.0 Grants, subsidies, and contributions | 197 | 143 | 83 |
| 99.9 Total new obligations, unexpired accounts | 481 | 372 | 105 |

Employment Summary

| Identification code 012–3507–0–1–605 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 3 | 3 |

FOREST SERVICE

Federal Funds

CAPITAL IMPROVEMENT AND MAINTENANCE

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses of the Forest Service, not otherwise provided for, **[\$455,000,000] \$453,173,000**, to remain available through September 30, **[2023] 2024**, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, and decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system **[, ,]**; and for maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532–538 and 23 U.S.C. 101 and 205 **[: Provided**, That funds becoming available in fiscal year 2020 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated **]**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1103–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital improvement and maintenance | 499 | 510 | 467 |
| 0801 Capital Improvement and Maintenance (Reimbursable) | 28 | 28 | 28 |
| 0900 Total new obligations, unexpired accounts | 527 | 538 | 495 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 121 | 131 | 89 |
| 1021 Recoveries of prior year unpaid obligations | 8 | 10 | 10 |
| 1050 Unobligated balance (total) | 129 | 141 | 99 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (P.L. 116–6) | 446 | 455 | 453 |
| 1100 Appropriation (P.L. 116–20 Emergency Designation) | 36 | | |
| 1121 Appropriations transferred from other acct [012–1115] | 16 | | |
| 1160 Appropriation, discretionary (total) | 498 | 455 | 453 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 27 | 27 | 27 |
| 1701 Change in uncollected payments, Federal sources | 4 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 31 | 31 | 31 |
| 1900 Budget authority (total) | 529 | 486 | 484 |
| 1930 Total budgetary resources available | 658 | 627 | 583 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 131 | 89 | 88 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 213 | 271 | 312 |
| 3010 New obligations, unexpired accounts | 527 | 538 | 495 |
| 3020 Outlays (gross) | –461 | –487 | –533 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –8 | –10 | –10 |

| | | | |
|--|-----|-----|-----|
| 3050 Unpaid obligations, end of year | 271 | 312 | 264 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –55 | –59 | –63 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –4 | –4 | –4 |
| 3090 Uncollected pymts, Fed sources, end of year | –59 | –63 | –67 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 158 | 212 | 249 |
| 3200 Obligated balance, end of year | 212 | 249 | 197 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 529 | 486 | 484 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 302 | 316 | 314 |
| 4011 Outlays from discretionary balances | 159 | 171 | 219 |
| 4020 Outlays, gross (total) | 461 | 487 | 533 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –7 | –7 | –7 |
| 4033 Non-Federal sources | –20 | –20 | –20 |
| 4040 Offsets against gross budget authority and outlays (total) | –27 | –27 | –27 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –4 | –4 | –4 |
| 4070 Budget authority, net (discretionary) | 498 | 455 | 453 |
| 4080 Outlays, net (discretionary) | 434 | 460 | 506 |
| 4180 Budget authority, net (total) | 498 | 455 | 453 |
| 4190 Outlays, net (total) | 434 | 460 | 506 |

The 2021 Budget requests \$453,173,000 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 selling 4 billion board feet of timber in FY 2021.

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 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 134 | 141 | 141 |
| 11.3 Other than full-time permanent | 10 | 7 | 7 |
| 11.5 Other personnel compensation | 6 | 4 | 4 |
| 11.9 Total personnel compensation | 150 | 152 | 152 |
| 12.1 Civilian personnel benefits | 57 | 58 | 58 |
| 20.0 Travel and transportation of persons | 6 | 6 | 5 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 14 | 12 |
| 25.2 Other services from non-Federal sources | 145 | 149 | 128 |
| 25.3 Other goods and services from Federal sources | 54 | 55 | 47 |
| 25.4 Operation and maintenance of facilities | 9 | 9 | 8 |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 5 |

| | | | | |
|------|---|-----|-----|-----|
| 26.0 | Supplies and materials | 13 | 14 | 11 |
| 31.0 | Equipment | 7 | 7 | 6 |
| 32.0 | Land and structures | 17 | 18 | 15 |
| 41.0 | Grants, subsidies, and contributions | 18 | 19 | 16 |
| 99.0 | Direct obligations | 499 | 510 | 467 |
| 99.0 | Reimbursable obligations | 27 | 27 | 27 |
| 99.5 | Adjustment for rounding | 1 | 1 | 1 |
| 99.9 | Total new obligations, unexpired accounts | 527 | 538 | 495 |

Employment Summary

| Identification code 012–1103–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,191 | 2,157 | 2,150 |
| 2001 Reimbursable civilian full-time equivalent employment | 216 | 216 | 216 |
| 3001 Allocation account civilian full-time equivalent employment | 50 | 50 | 50 |

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, **[\$305,000,000] \$249,330,000**, to remain available through September 30, **[2023] 2024**. *Provided*, That of the funds provided, **[\$77,000,000] \$78,454,000** is for the forest inventory and analysis program: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available through September 30, **[2023] 2024**, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1104–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 Forest and rangeland research | 298 | 311 | 255 |
| 0801 Forest and Rangeland Research (Reimbursable) | 30 | 30 | 30 |
| 0900 Total new obligations, unexpired accounts | 328 | 341 | 285 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 33 | 29 |
| 1021 Recoveries of prior year unpaid obligations | 4 | 4 | 4 |
| 1050 Unobligated balance (total) | 32 | 37 | 33 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation [P.L. 116–6] | 300 | 305 | 249 |
| 1100 Appropriation [P.L. 116–20 Emergency Designation] | 1 | | |
| 1160 Appropriation, discretionary (total) | 301 | 305 | 249 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 25 | 25 | 25 |
| 1701 Change in uncollected payments, Federal sources | 3 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 28 | 28 | 28 |
| 1900 Budget authority (total) | 329 | 333 | 277 |
| 1930 Total budgetary resources available | 361 | 370 | 310 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 33 | 29 | 25 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 147 | 148 | 73 |
| 3010 New obligations, unexpired accounts | 328 | 341 | 285 |
| 3020 Outlays (gross) | –323 | –412 | –298 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –4 | –4 | –4 |
| 3050 Unpaid obligations, end of year | 148 | 73 | 56 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –46 | –49 | –52 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –3 | –3 | –3 |
| 3090 Uncollected pymts, Fed sources, end of year | –49 | –52 | –55 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 101 | 99 | 21 |

| | | | |
|--|-----|-----|-----|
| 3200 Obligated balance, end of year | 99 | 21 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 329 | 333 | 277 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 225 | 266 | 221 |
| 4011 Outlays from discretionary balances | 98 | 146 | 77 |
| 4020 Outlays, gross (total) | 323 | 412 | 298 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –19 | –19 | –19 |
| 4033 Non-Federal sources | –6 | –6 | –6 |
| 4040 Offsets against gross budget authority and outlays (total) | –25 | –25 | –25 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –3 | –3 | –3 |
| 4070 Budget authority, net (discretionary) | 301 | 305 | 249 |
| 4080 Outlays, net (discretionary) | 298 | 387 | 273 |
| 4180 Budget authority, net (total) | 301 | 305 | 249 |
| 4190 Outlays, net (total) | 298 | 387 | 273 |

The 2021 Budget requests \$249.3 million for Forest and Rangeland Research (Forest Service R&D). Within this funding level, \$78.5 million is requested for Forest Inventory and Analysis to continue to implement the inventory program in all 50 States (including interior Alaska), the affiliated Pacific Islands, Puerto Rico, and the U.S. Virgin Islands. Funding requested allows the Forest Service to focus on the most critical needs for Research and Development. The Forest Service R&D will invest more than \$12.5 million in initiatives to strengthen the link between research and wildfire suppression operations. Supporting R&D delivery on national priorities will necessitate closure the Pacific Southwest research station and the Institute of Tropical Forestry, and terminating certain other lower-priority research activities.

The Forest Service has contracted with the National Academy of Public Administration to conduct an assessment of the coordination, responsiveness, efficiency, and effectiveness of the Research and Development program. This effort is designed to address issues raised by Congress and will be used to focus our research agenda on national priorities.

Object Classification (in millions of dollars)

| Identification code 012–1104–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 130 | 134 | 110 |
| 11.3 Other than full-time permanent | 3 | 3 | 2 |
| 11.5 Other personnel compensation | 4 | 4 | 3 |
| 11.9 Total personnel compensation | 137 | 141 | 115 |
| 12.1 Civilian personnel benefits | 50 | 52 | 42 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 7 | 7 | 6 |
| 22.0 Transportation of things | 2 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 11 | 9 |
| 25.2 Other services from non-Federal sources | 14 | 16 | 13 |
| 25.3 Other goods and services from Federal sources | 20 | 22 | 18 |
| 25.4 Operation and maintenance of facilities | 1 | | 1 |
| 25.5 Research and development contracts | 28 | 31 | 25 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | |
| 26.0 Supplies and materials | 5 | 5 | 4 |
| 31.0 Equipment | 6 | 6 | 5 |
| 41.0 Grants, subsidies, and contributions | 12 | 13 | 11 |
| 99.0 Direct obligations | 298 | 311 | 255 |
| 99.0 Reimbursable obligations | 30 | 30 | 30 |
| 99.9 Total new obligations, unexpired accounts | 328 | 341 | 285 |

Employment Summary

| Identification code 012–1104–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,585 | 1,585 | 1,298 |

FOREST AND RANGELAND RESEARCH—Continued
Employment Summary—Continued

| Identification code 012–1104–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 65 | 65 | 65 |

NATIONAL FOREST SYSTEM

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, **[\$1,957,510,000]** \$2,005,062,000, to remain available through September 30, **[2023]** 2024: *Provided*, That of the funds provided, \$40,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): *Provided further*, That of the funds provided, **[\$373,000,000]** \$385,000,000 shall be for forest products: *Provided further*, That of the funds provided, **[\$445,310,000]** \$510,000,000 shall be for hazardous fuels management activities, of which not to exceed \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That \$20,000,000 may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels management activities, and for training or monitoring associated with such hazardous fuels management activities on Federal land, or on non-Federal land if the Secretary determines such activities benefit resources on Federal land: *Provided further*, That funds made available to implement the Community Forestry Restoration Act, Public Law 106–393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriations: *Provided further*, That notwithstanding section 33 of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1012), the Secretary of Agriculture, in calculating a fee for grazing on a National Grassland, may provide a credit of up to 50 percent of the calculated fee to a Grazing Association or direct permittee for a conservation practice approved by the Secretary in advance of the fiscal year in which the cost of the conservation practice is incurred. And, that: *Provided further*, That the amount credited pursuant to the previous proviso shall remain available to the Grazing Association or the direct permittee, as appropriate, in the fiscal year in which the credit is made and each fiscal year thereafter for use on the project for conservation practices approved by the Secretary. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–1106–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National forest system | 1,968 | 2,067 | 2,027 |
| 0801 National Forest System (Reimbursable) | 94 | 94 | 94 |
| 0900 Total new obligations, unexpired accounts | 2,062 | 2,161 | 2,121 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 180 | 265 | 185 |
| 1021 Recoveries of prior year unpaid obligations | 30 | 36 | 36 |
| 1050 Unobligated balance (total) | 210 | 301 | 221 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (P.L. 116–6) | 1,938 | 1,958 | 2,005 |
| 1100 Appropriation (P.L. 116–20 Emergency Designation) | 85 | | |
| 1120 Appropriations transferred to other acct [014–1125] | –2 | | |
| 1120 Appropriations transferred to other acct [012–1105] | | –15 | –15 |
| 1121 Appropriations transferred from other acct [012–5634] | | 6 | 6 |
| 1160 Appropriation, discretionary (total) | 2,021 | 1,949 | 1,996 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 75 | 75 | 75 |
| 1701 Change in uncollected payments, Federal sources | 21 | 21 | 21 |
| 1750 Spending auth from offsetting collections, disc (total) | 96 | 96 | 96 |
| 1900 Budget authority (total) | 2,117 | 2,045 | 2,092 |
| 1930 Total budgetary resources available | 2,327 | 2,346 | 2,313 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 265 | 185 | 192 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 564 | 672 | 266 |
| 3010 New obligations, unexpired accounts | 2,062 | 2,161 | 2,121 |
| 3020 Outlays (gross) | –1,924 | –2,531 | –2,229 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –30 | –36 | –36 |
| 3050 Unpaid obligations, end of year | 672 | 266 | 122 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –162 | –183 | –204 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –21 | –21 | –21 |
| 3090 Uncollected pymts, Fed sources, end of year | –183 | –204 | –225 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 402 | 489 | 62 |
| 3200 Obligated balance, end of year | 489 | 62 | –103 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,117 | 2,045 | 2,092 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,538 | 1,739 | 1,779 |
| 4011 Outlays from discretionary balances | 386 | 792 | 450 |
| 4020 Outlays, gross (total) | 1,924 | 2,531 | 2,229 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –45 | –45 | –45 |
| 4033 Non-Federal sources | –30 | –30 | –30 |
| 4040 Offsets against gross budget authority and outlays (total) | –75 | –75 | –75 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –21 | –21 | –21 |
| 4070 Budget authority, net (discretionary) | 2,021 | 1,949 | 1,996 |
| 4080 Outlays, net (discretionary) | 1,849 | 2,456 | 2,154 |
| 4180 Budget authority, net (total) | 2,021 | 1,949 | 1,996 |
| 4190 Outlays, net (total) | 1,849 | 2,456 | 2,154 |

The 2021 Budget requests \$2,005 million 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 2021 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 2021 Budget requests \$510 million for Hazardous Fuels funding to provide for treatment of hazardous fuels within the wildland-urban interface and highest priority areas of NFS lands, and adjacent State and private lands through prescribed burning, mechanical treatments, and other methods in order to restore forest health and reduce wildfire risks.

The 2021 Budget requests \$263.6 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 almost 159,000 miles of trails, 27,000 developed recreation sites, 220,000 miles of fishable streams, 122 ski areas, and over 450,000 heritage sites. The Forest Service will prioritize permitting for outfitters and guides, maintaining and growing strong collaborations with partners and volunteer groups, and working to address the recreational needs of today's public, who want year-round activities on National Forest System lands.

The 2021 Budget requests \$385 million for Forest Products. Funds for this program will be used to increase timber sales in support of the 2021 goal of 4 billion board feet of timber sold. This exceeds the previous goal of 3.8 billion board feet 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. A priority component in the Budget request is continuing support for Law Enforcement Operations to clean up and reclaim illegal marijuana grow sites on NFS lands.

The 2021 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 accountability by shifting focus to accomplishments that naturally align with other programs and partner organizations to achieve multiple goals.

Object Classification (in millions of dollars)

| Identification code 012–1106–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 772 | 800 | 788 |
| 11.3 Other than full-time permanent | 48 | 48 | 48 |
| 11.5 Other personnel compensation | 53 | 53 | 53 |
| 11.9 Total personnel compensation | 873 | 901 | 889 |
| 12.1 Civilian personnel benefits | 342 | 354 | 349 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 38 | 42 | 41 |
| 22.0 Transportation of things | 11 | 12 | 12 |
| 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 | 77 | 84 | 83 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | | |
| 25.2 Other services from non-Federal sources | 209 | 235 | 224 |
| 25.3 Other goods and services from Federal sources | 195 | 214 | 209 |
| 25.4 Operation and maintenance of facilities | 1 | | |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 5 |
| 26.0 Supplies and materials | 40 | 44 | 43 |
| 31.0 Equipment | 19 | 21 | 21 |
| 32.0 Land and structures | 2 | 1 | |
| 41.0 Grants, subsidies, and contributions | 146 | 145 | 142 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 Direct obligations | 1,968 | 2,067 | 2,027 |
| 99.0 Reimbursable obligations | 94 | 94 | 94 |
| 99.9 Total new obligations, unexpired accounts | 2,062 | 2,161 | 2,121 |

Employment Summary

| Identification code 012–1106–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11,564 | 11,585 | 11,434 |
| 2001 Reimbursable civilian full-time equivalent employment | 305 | 305 | 304 |
| 3001 Allocation account civilian full-time equivalent employment | 1,136 | 1,136 | 1,136 |

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, [and conducting an international program as authorized, \$346,990,000] \$217,443,000, to remain available through September 30, [2023] 2024, as authorized by law [; of which \$63,990,000 is to be derived from the Land and Water Conservation Fund to be used for the Forest Legacy Program, to remain available until expended]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.)

Program and Financing (in millions of dollars)

| Identification code 012–1105–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State and private forestry | 284 | 319 | 266 |
| 0002 Forest Legacy | 65 | 65 | |
| 0799 Total direct obligations | 349 | 384 | 266 |
| 0801 State and Private Forestry (Reimbursable) | 59 | 60 | 60 |
| 0900 Total new obligations, unexpired accounts | 408 | 444 | 326 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 109 | 166 | 182 |
| 1011 Unobligated balance transfer from other acct [072–0306] | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 16 | 16 | 16 |
| 1050 Unobligated balance (total) | 126 | 182 | 198 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation [116–6] | 273 | 283 | 217 |
| 1100 Appropriation [116–20] | 12 | | |
| 1101 Appropriation (LWCF Forest Legacy) | 64 | 64 | |
| 1121 Appropriations transferred from other acct [012–1115] | 19 | | |
| 1121 Appropriations transferred from other acct [012–1106] | | 15 | 15 |
| 1131 Unobligated balance of appropriations permanently reduced | –2 | | |
| 1160 Appropriation, discretionary (total) | 366 | 362 | 232 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 61 | 61 | 61 |
| 1701 Change in uncollected payments, Federal sources | 21 | 21 | 21 |
| 1750 Spending auth from offsetting collections, disc (total) | 82 | 82 | 82 |
| 1900 Budget authority (total) | 448 | 444 | 314 |
| 1930 Total budgetary resources available | 574 | 626 | 512 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 166 | 182 | 186 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 501 | 611 | 542 |
| 3010 New obligations, unexpired accounts | 408 | 444 | 326 |
| 3020 Outlays (gross) | –282 | –497 | –491 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –16 | –16 | –16 |
| 3050 Unpaid obligations, end of year | 611 | 542 | 361 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –135 | –156 | –177 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –21 | –21 | –21 |
| 3090 Uncollected pymts, Fed sources, end of year | –156 | –177 | –198 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 366 | 455 | 365 |
| 3200 Obligated balance, end of year | 455 | 365 | 163 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 448 | 444 | 314 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 92 | 181 | 138 |
| 4011 Outlays from discretionary balances | 190 | 316 | 353 |
| 4020 Outlays, gross (total) | 282 | 497 | 491 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –60 | –60 | –60 |
| 4033 Non-Federal sources | –1 | –1 | –1 |
| 4040 Offsets against gross budget authority and outlays (total) | –61 | –61 | –61 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –21 | –21 | –21 |
| 4070 Budget authority, net (discretionary) | 366 | 362 | 232 |
| 4080 Outlays, net (discretionary) | 221 | 436 | 430 |
| 4180 Budget authority, net (total) | 366 | 362 | 232 |
| 4190 Outlays, net (total) | 221 | 436 | 430 |

Memorandum (non-add) entries:

| | | |
|---|---|---|
| 5096 Unexpired unavailable balance, SOY: Appropriations | 3 | 3 |
| 5098 Unexpired unavailable balance, EOY: Appropriations | 3 | 3 |

The 2021 Budget requests \$217.4 million for State and Private Forestry programs to help sustain forests on State and private lands, in both rural and urban areas, and to protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants. 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 accelerate gains in reducing fire risk and in improving resilient forest conditions. Specific areas of emphasis are:

STATE AND PRIVATE FORESTRY—Continued

Landscape Scale Restoration.—Funds in the amount of \$14 million for competitive grants that carry out science-based restoration of priority forest landscapes by reducing wildfire risk; improving fish and wildlife habitat; maintaining or improving water quality and watershed function; mitigating invasive species, insect infestation, and disease; improving important forest ecosystems; and measuring economic and ecological benefits, including air quality and soil quality and productivity.

Forest Health Management.—Funds in the amount of \$84.6 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 2021 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 \$20.6 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 \$81.1 million and \$17 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 47 | 49 | 38 |
| 11.3 Other than full-time permanent | 1 | 1 | ..... |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 50 | 52 | 40 |
| 12.1 Civilian personnel benefits | 24 | 24 | 19 |
| 21.0 Travel and transportation of persons | 4 | 4 | 3 |
| 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 | 3 |
| 25.2 Other services from non-Federal sources | 11 | 12 | 7 |
| 25.3 Other goods and services from Federal sources | 11 | 12 | 8 |
| 26.0 Supplies and materials | 3 | 3 | 2 |
| 41.0 Grants, subsidies, and contributions | 239 | 271 | 182 |
| 99.0 Direct obligations | 348 | 384 | 266 |
| 99.0 Reimbursable obligations | 60 | 60 | 60 |
| 99.9 Total new obligations, unexpired accounts | 408 | 444 | 326 |

Employment Summary

| Identification code 012-1105-0-1-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 552 | 551 | 432 |
| 2001 Reimbursable civilian full-time equivalent employment | 80 | 80 | 80 |

| | | | |
|--|---|---|---|
| 3001 Allocation account civilian full-time equivalent employment | 1 | 1 | 1 |
|--|---|---|---|

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (16 U.S.C. 3111 et seq.), **[\$2,500,000] \$2,322,000**, to remain available through September 30, **[2023] 2024**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012-1119-0-1-302 | 2019 actual | 2020 est. | 2021 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 | 2 | 2 |
| 3010 New obligations, unexpired accounts | 3 | 3 | 2 |
| 3020 Outlays (gross) | -2 | -3 | -3 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 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 | 2 |
| 4020 Outlays, gross (total) | 2 | 3 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 2 |
| 4190 Outlays, net (total) | 2 | 3 | 3 |

The 2021 Budget requests \$2.3 million 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 | 2019 actual | 2020 est. | 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12 | 12 | 11 |

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency wildland fire suppression on or adjacent to such lands,

or other lands under fire protection agreement, and for emergency rehabilitation of burned-over National Forest System lands and water, **[\$2,350,620,000]** \$2,409,444,000, to remain available until expended: *Provided*, That such funds, including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That any unobligated funds appropriated in a previous fiscal year for hazardous fuels management may be transferred to the "National Forest System" account: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That funds provided shall be available for support to Federal emergency response: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That of the funds provided under this heading, \$1,011,000,000 shall be available for wildfire suppression operations, and is provided 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. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1115–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wildland fire management | 2,737 | 3,164 | 3,230 |
| 0801 Wildland Fire Management (Reimbursable) | 131 | 131 | 131 |
| 0900 Total new obligations, unexpired accounts | 2,868 | 3,295 | 3,361 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 139 | 898 | 383 |
| 1021 Recoveries of prior year unpaid obligations | 241 | 65 | 65 |
| 1050 Unobligated balance (total) | 380 | 963 | 448 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - Preparedness (WFWF) | 1,340 | 1,340 | 1,398 |
| 1100 Appropriation - Suppression Operations (WFSU) | 1,665 | 1,011 | 1,011 |
| 1100 Appropriation (P.L. 116–20) Fire Txfer Repayment | 720 | | |
| 1120 Appropriations transferred to other accts [012–1103] | –16 | | |
| 1120 Appropriations transferred to other accts [012–1105] | –19 | | |
| 1120 Appropriations transferred to other acct [012–5540] | –10 | | |
| 1120 Appropriations transferred to other acct [012–9921] | –340 | | |
| 1120 Appropriations transferred to other acct [012–9923] | –41 | | |
| 1120 Appropriations transferred to other acct [014–1125] | –46 | | |
| 1121 Appropriations transferred from other acct [012–1121] | | 229 | 1,092 |
| 1160 Appropriation, discretionary (total) | 3,253 | 2,580 | 3,501 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 135 | 135 | 135 |
| 1701 Change in uncollected payments, Federal sources | –2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 133 | 135 | 135 |
| 1900 Budget authority (total) | 3,386 | 2,715 | 3,636 |
| 1930 Total budgetary resources available | 3,766 | 3,678 | 4,084 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 898 | 383 | 723 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,264 | 754 | 772 |
| 3010 New obligations, unexpired accounts | 2,868 | 3,295 | 3,361 |
| 3020 Outlays (gross) | –3,137 | –3,212 | –3,960 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –241 | –65 | –65 |
| 3050 Unpaid obligations, end of year | 754 | 772 | 108 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –17 | –15 | –15 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –15 | –15 | –15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,247 | 739 | 757 |
| 3200 Obligated balance, end of year | 739 | 757 | 93 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,386 | 2,715 | 3,636 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,141 | 2,437 | 3,266 |

| | | | |
|--|-------|-------|-------|
| 4011 Outlays from discretionary balances | 996 | 775 | 694 |
| 4020 Outlays, gross (total) | 3,137 | 3,212 | 3,960 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –29 | –29 | –29 |
| 4033 Non-Federal sources | –106 | –106 | –106 |
| 4040 Offsets against gross budget authority and outlays (total) | –135 | –135 | –135 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4060 Additional offsets against budget authority only (total) | 2 | | |
| 4070 Budget authority, net (discretionary) | 3,253 | 2,580 | 3,501 |
| 4080 Outlays, net (discretionary) | 3,002 | 3,077 | 3,825 |
| 4180 Budget authority, net (total) | 3,253 | 2,580 | 3,501 |
| 4190 Outlays, net (total) | 3,002 | 3,077 | 3,825 |

The 2021 Budget requests \$2,409 million 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. To support a Department-wide priority, \$23.5 million is requested for investment toward an intra-agency Land Mobile Radio shared services model to lower costs, improve operational efficiencies, and better respond to emergencies. In addition, the Forest Service will direct \$10 million in its Risk Management Assistance Framework to enhance line officer capacity to make wildfire response decisions using performance data and other tools developed by agency R&D; and, will allocate \$15 million to implement the Wildfire Technology Modernization section of the Dingell Conservation and Management Act of 2019.

Preparedness.—Funds the agency capability to protect life, property, infrastructure and natural resources through an appropriate initial attack response.

Preparedness provides for fire management assets that protect NFS lands, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life, property, infrastructure and natural resource values commensurate with land management objectives in the National Cohesive Wildland Fire Management Strategy. Key components of wildland fire response mission delivery are fire season readiness, year-round capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program, including modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Through this program, the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls to strategically deploy firefighting resources, including predictive services analysis of fire season potential, web-based wildfire decision support tools, centralized management of aviation assets, ongoing analysis to optimize dispatch, and investment in information technology.

Suppression Operations.—Provides for risk-informed extended attack suppression and large fire support at wildland fires on or threatening NFS lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2021 Budget requests funding at \$1,011 million, 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.

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

WILDLAND FIRE MANAGEMENT—Continued

the costs of WUI suppression activities, and will continue to aggressively pursue management improvements, including:

- using risk-informed, performance-based suppression strategies,
- clarifying roles and responsibilities in the WUI,
- using appropriate cost-share agreements and pursuing 100 percent cost recovery from Federal, State, and local entities, and
- deploying decision support tools.

The Suppression program also funds Burned Area Emergency Response (BAER) activities, which address situations where life, property, water quality, and deteriorated ecosystems may be further threatened from post-fire flooding and other damage. The BAER program provides for immediate emergency post-fire response to manage unacceptable risks to people and resources triggered by the changed conditions to the landscape in the aftermath of a fire.

Development of necessary governance and risk management protocols to guide program management and incident response, with the application of resources to reduce unnecessary risk to firefighter safety in the short-term, and increase the long-term resilience of fire-adapted ecosystems, will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when it will improve the health of the forest, and when risks to community safety make it appropriate to do so.

Object Classification (in millions of dollars)

| Identification code 012–1115–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 460 | 454 | 454 |
| 11.3 Other than full-time permanent | 67 | 71 | 75 |
| 11.5 Other personnel compensation | 235 | 239 | 241 |
| 11.8 Special personal services payments | 46 | 50 | 50 |
| 11.9 Total personnel compensation | 808 | 814 | 820 |
| 12.1 Civilian personnel benefits | 283 | 290 | 292 |
| 13.0 Benefits for former personnel | 39 | 40 | 41 |
| 21.0 Travel and transportation of persons | 89 | 116 | 119 |
| 22.0 Transportation of things | 12 | 16 | 17 |
| 23.1 Rental payments to GSA | 3 | 4 | 4 |
| 23.2 Rental payments to others | 19 | 25 | 26 |
| 23.3 Communications, utilities, and miscellaneous charges | 67 | 89 | 92 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 593 | 685 | 709 |
| 25.3 Other goods and services from Federal sources | 379 | 503 | 513 |
| 25.7 Operation and maintenance of equipment | 6 | 7 | 8 |
| 26.0 Supplies and materials | 117 | 151 | 155 |
| 31.0 Equipment | 23 | 31 | 31 |
| 41.0 Grants, subsidies, and contributions | 297 | 390 | 401 |
| 42.0 Insurance claims and indemnities | 1 | 2 | 1 |
| 99.0 Direct obligations | 2,737 | 3,164 | 3,230 |
| 99.0 Reimbursable obligations | 130 | 130 | 130 |
| 99.5 Adjustment for rounding | 1 | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 2,868 | 3,295 | 3,361 |

Employment Summary

| Identification code 012–1115–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10,515 | 10,487 | 10,487 |
| 2001 Reimbursable civilian full-time equivalent employment | 45 | 45 | 45 |

WILDFIRE SUPPRESSION OPERATIONS RESERVE FUND

(INCLUDING TRANSFERS OF FUNDS)

In addition to the amounts provided under the heading "Department of Agriculture-Forest Service-Wildland Fire Management" for wildfire suppression operations, **[\$1,950,000,000] \$2,040,000,000**, to remain available until transferred, 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 such amounts may be transferred to and merged with amounts made available under the headings "Department of the Interior-Department-Wide Programs-Wildland Fire Management" and "Department of Agriculture-Forest Service-Wildland Fire Man-

agement" for wildfire suppression operations in the fiscal year in which such amounts are transferred: *Provided further*, That amounts may be transferred to the "Wildland Fire Management" accounts in the Department of the Interior or the Department of Agriculture only upon the notification of the House and Senate Committees on Appropriations that all wildfire suppression operations funds appropriated under that heading in this and prior appropriations Acts to the agency to which the funds will be transferred will be obligated within 30 days: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Program and Financing (in millions of dollars)

| Identification code 012–1121–0–1–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1,721 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 1,950 | 2,040 |
| 1120 Appropriations transferred to other acct [012–1115] | | –229 | –1,092 |
| 1160 Appropriation, discretionary (total) | | 1,721 | 948 |
| 1930 Total budgetary resources available | | 1,721 | 2,669 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 1,721 | 2,669 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 1,721 | 948 |
| 4180 Budget authority, net (total) | | 1,721 | 948 |
| 4190 Outlays, net (total) | | | |

The 2021 Budget requests \$2.04 billion of the \$2.35 billion cap adjustment authorized for 2021 for wildfire suppression operations. The remaining \$310 million will be requested by the Department of the Interior. These additional funds will help ensure that adequate resources are available to the Department of Agriculture and the Department of the Interior to fight wildland fires, protect communities, and safeguard human life during the most severe wildland fire seasons.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year **[,]** as fees for grazing domestic livestock on *National Grasslands* and lands in National Forests in the 16 Western States **[,]** pursuant to section 401(b)(1) of Public Law 94–579, *as amended*, to remain available through September 30, **[2023] 2024**, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–5207–0–2–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Receipts, Cooperative Range Improvements | 3 | 3 | 3 |
| 2000 Total: Balances and receipts | 3 | 3 | 4 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Range Betterment Fund | | | –2 |
| 2103 Range Betterment Fund | –3 | –2 | |
| 2199 Total current law appropriations | –3 | –2 | –2 |
| 2999 Total appropriations | –3 | –2 | –2 |
| 5099 Balance, end of year | | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 012–5207–0–2–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Range betterment fund | 3 | 3 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | | | 2 |
| 1103 Appropriation (previously unavailable)(special or trust) | 3 | 2 | |
| 1160 Appropriation, discretionary (total) | 3 | 2 | 2 |
| 1930 Total budgetary resources available | 5 | 4 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 1 | 1 |
| 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 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | 2 |
| 4011 Outlays from discretionary balances | 2 | 1 | |
| 4020 Outlays, gross (total) | 3 | 3 | 2 |
| 4180 Budget authority, net (total) | 3 | 2 | 2 |
| 4190 Outlays, net (total) | 3 | 3 | 2 |

The 2021 Budget requests \$2.1 million for the Range Betterment Fund for range rehabilitation, protection, and improvement of lands on national forests in western States. Under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended, fifty percent of fees from permitted grazing of domestic livestock, once appropriated, are used to protect and improve rangeland productivity, primarily through revegetation, and construction, reconstruction, and maintenance of rangeland improvements. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 1 |
| 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 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 6 | 5 |

COMMUNICATIONS SITE ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

Amounts collected in this fiscal year pursuant to section 8705(f)(2) of the Agriculture Improvement Act of 2018 (Public Law 115–334), as amended [by this Act], shall be deposited in the special account established by section 8705(f)(1) of such Act [,]: *Provided, That up to \$6,000,000 of such amounts collected shall be available to cover the costs described in subsection (c)(3) of such section of such Act, and shall remain available until expended: Provided further, That [such] amounts made available under this heading shall be transferred to the "National Forest System" account. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.)*

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–5634–0–2–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| Current law: | | | |
| 1130 Communications Site Administration, Fees | | 6 | 14 |
| 2000 Total: Balances and receipts | | 6 | 14 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Communications Site Administration | | –6 | –6 |
| 5099 Balance, end of year | | | 8 |

Program and Financing (in millions of dollars)

| Identification code 012–5634–0–2–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust) | | 6 | 6 |
| 1120 Appropriations transferred to other acct [012–1106] | | –6 | –6 |
| 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 2021 Budget requests \$6 million in land use administrative fees collected for communication sites on NFS lands.

These funds support the Administration's priority of increasing broadband access to rural communities, the 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. These funds 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.

With these funds the Forest Service will 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 will 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.

STEWARDSHIP CONTRACTING PRODUCT SALES**Program and Financing** (in millions of dollars)

| Identification code 012–5540–0–2–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Stewardship contracting | 20 | 25 | 30 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 36 | 37 |

STEWARDSHIP CONTRACTING PRODUCT SALES—Continued
Program and Financing—Continued

| Identification code 012-5540-0-2-302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 22 | 36 | 37 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 26 | 26 | 27 |
| 1203 Appropriation (previously unavailable)(special or trust) | | 2 | 2 |
| 1221 Appropriations transferred from other acct [012-1115] | 10 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | -2 | |
| 1260 Appropriations, mandatory (total) | 34 | 26 | 29 |
| 1900 Budget authority (total) | 34 | 26 | 29 |
| 1930 Total budgetary resources available | 56 | 62 | 66 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 36 | 37 | 36 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 18 | 10 |
| 3010 New obligations, unexpired accounts | 20 | 25 | 30 |
| 3020 Outlays (gross) | -18 | -33 | -37 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 18 | 10 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 18 | 10 |
| 3200 Obligated balance, end of year | 18 | 10 | 3 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 34 | 26 | 29 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 13 | 14 |
| 4101 Outlays from mandatory balances | 16 | 20 | 23 |
| 4110 Outlays, gross (total) | 18 | 33 | 37 |
| 4180 Budget authority, net (total) | 34 | 26 | 29 |
| 4190 Outlays, net (total) | 18 | 33 | 37 |

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 make it more financially viable to use stewardship contracts to actively manage and restore forests.

Object Classification (in millions of dollars)

| Identification code 012-5540-0-2-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 12 | 18 | 20 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 41.0 Grants, subsidies, and contributions | 4 | 5 | 6 |
| 99.0 Direct obligations | 18 | 25 | 30 |
| 99.5 Adjustment for rounding | 2 | | |

| | | | | |
|------|---|----|----|----|
| 99.9 | Total new obligations, unexpired accounts | 20 | 25 | 30 |
|------|---|----|----|----|

LAND ACQUISITION

[(INCLUDING RESCISSION OF FUNDS)]

For expenses necessary to carry out the provisions of chapter 2003 of title 54, United States Code, including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, \$78,898,000, to be derived from the Land and Water Conservation Fund and to remain available until expended.]

Of the unobligated balances from amounts made available for Forest Service and derived from the Land and Water Conservation Fund, \$2,000,000 is hereby permanently rescinded from projects with cost savings or failed projects or partially failed that had funds returned: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985.]

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California; and the Ozark-St. Francis and Ouachita National Forests, Arkansas; as authorized by law, \$700,000, to be derived from forest receipts.]

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967 (16 U.S.C. 484a), to remain available through September 30, 2023, (16 U.S.C. 516-617a, 555a; Public Law 96-586; Public Law 76-589, 76-591; and Public Law 78-310).] (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-9923-0-2-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 3 | 6 |
| Receipts: | | | |
| Current law: | | | |
| 1130 Deposits, Acquisitions of Lands for National Forests, Special Acts | 1 | 1 | 1 |
| 1130 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges | 3 | 4 | 3 |
| 1130 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges | | 1 | 1 |
| 1199 Total current law receipts | 4 | 6 | 5 |
| 1999 Total receipts | 4 | 6 | 5 |
| 2000 Total: Balances and receipts | 6 | 9 | 11 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Land Acquisition | -3 | -3 | -3 |
| 5099 Balance, end of year | 3 | 6 | 8 |

Program and Financing (in millions of dollars)

| Identification code 012-9923-0-2-302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land Acquisition (12X5004 LALW) Discretionary | 65 | 93 | 40 |
| 0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory | 1 | 1 | 1 |
| 0003 Land Acquisition - Special Acts (12Y5208) Discretionary | 1 | 1 | 1 |
| 0900 Total new obligations, unexpired accounts | 67 | 95 | 42 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 56 | 110 | 99 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | 85 | |
| 1021 Recoveries of prior year unpaid obligations | 5 | 2 | 2 |
| 1050 Unobligated balance (total) | 61 | 112 | 101 |

| | | | |
|--|---|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation: Land Acquisition (12X5004) | 72 | 79 |
| 1103 | Appropriation (previously unavailable)(special or trust) (12Y5208) | 1 | 1 |
| 1121 | Appropriations transferred from other acct [012–1115] | 41 | |
| 1131 | Unobligated balance of appropriations permanently reduced | | –2 |
| 1160 | Appropriation, discretionary (total) | 114 | 78 |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (12X5216 EXSC EXSL) | 3 | 3 |
| 1203 | Appropriation (previously unavailable)(special or trust) | | 1 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | –1 | |
| 1260 | Appropriations, mandatory (total) | 2 | 4 |
| 1900 | Budget authority (total) | 116 | 82 |
| 1930 | Total budgetary resources available | 177 | 194 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 110 | 99 |
| Special and non-revolving trust funds: | | | |
| 1952 | Expired unobligated balance, start of year | 1 | 1 |
| 1953 | Expired unobligated balance, end of year | 1 | 1 |

Change in obligated balance:

| | | | |
|-------------------------------|--|-----|-----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 29 | 42 |
| 3010 | New obligations, unexpired accounts | 67 | 95 |
| 3020 | Outlays (gross) | –49 | –54 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –5 | –2 |
| 3050 | Unpaid obligations, end of year | 42 | 81 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 29 | 42 |
| 3200 | Obligated balance, end of year | 42 | 81 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|-----|----|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 114 | 78 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 15 | 20 |
| 4011 | Outlays from discretionary balances | 29 | 25 |
| 4020 | Outlays, gross (total) | 44 | 45 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 2 | 4 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 1 |
| 4101 | Outlays from mandatory balances | 5 | 8 |
| 4110 | Outlays, gross (total) | 5 | 9 |
| 4180 | Budget authority, net (total) | 116 | 82 |
| 4190 | Outlays, net (total) | 49 | 54 |

Land Acquisition.—To focus resources on caring for current National Forest System lands, the 2021 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 2021 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 2021 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 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 4 |
| 12.1 | Civilian personnel benefits | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 1 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 |
| 32.0 | Land and structures | 59 | 87 |
| 99.0 | Direct obligations | 66 | 94 |
| 99.5 | Adjustment for rounding | 1 | 1 |
| 99.9 | Total new obligations, unexpired accounts | 67 | 95 |

Employment Summary

| Identification code 012–9923–0–2–302 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 49 | 50 |
| 3001 | Allocation account civilian full-time equivalent employment | 22 | 22 |

FOREST SERVICE PERMANENT APPROPRIATIONS**Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 012–9921–0–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | 239 | 230 |
| Receipts: | | | |
| Current law: | | | |
| 1130 | National Forests Fund | –28 | 9 |
| 1130 | National Forests Fund, Payments to States | 156 | 150 |
| 1130 | Timber Roads, Purchaser Elections | 2 | 2 |
| 1130 | National Forests Fund, Roads and Trails for States | | 20 |
| 1130 | Timber Salvage Sales | 46 | 47 |
| 1130 | Deposits, Brush Disposal | 9 | 10 |
| 1130 | Rents and Charges for Quarters, Forest Service | 10 | 10 |
| 1130 | Timber Sales Pipeline Restoration Fund | 5 | 5 |
| 1130 | Recreational Fee Demonstration Program, Forest Service | 97 | 99 |
| 1130 | Midewin National Tallgrass Prairie Rental Fees | 1 | 1 |
| 1130 | Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service | 5 | 5 |
| 1130 | Administration of Rights-of-way and Other Land Uses | | 60 |
| 1130 | Administration of Rights-of-way and Other Land Uses | 2 | 2 |
| 1130 | Funds Retained, Stewardship Contracting Product Sales | 26 | 26 |
| 1130 | National Grasslands | 52 | 37 |
| 1130 | Miscellaneous Special Funds, Forest Service | 7 | 11 |
| 1199 | Total current law receipts | 390 | 434 |
| Proposed: | | | |
| 1230 | Fees, Minerals Cost Recovery | | 60 |
| 1999 | Total receipts | 390 | 434 |
| 2000 | Total: Balances and receipts | 629 | 664 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 | Stewardship Contracting Product Sales | –26 | –26 |
| 2101 | Forest Service Permanent Appropriations | –377 | –408 |
| 2103 | Stewardship Contracting Product Sales | | –2 |
| 2103 | Forest Service Permanent Appropriations | –10 | –12 |
| 2132 | Stewardship Contracting Product Sales | 2 | 2 |
| 2132 | Forest Service Permanent Appropriations | 12 | 10 |
| 2199 | Total current law appropriations | –399 | –436 |
| Proposed: | | | |
| 2201 | Forest Service Permanent Appropriations | | –60 |
| 2999 | Total appropriations | –399 | –436 |
| 5099 | Balance, end of year | 230 | 228 |

Program and Financing (in millions of dollars)

| Identification code 012–9921–0–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--------------------------------------|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Brush disposal (5206) | 8 | 9 |
| 0002 | Restoration of Forest Lands and Improvements (5215) | 40 | 50 |
| 0003 | Recreation fee demonstration / enhancement programs (5268) | 93 | 96 |
| 0004 | Timber Roads - Purchaser Election program (5202) | 3 | 3 |
| 0005 | Timber Salvage Sale program (5204) | 36 | 42 |

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued
Program and Financing—Continued

| Identification code 012–9921–0–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 0006 Timber Pipeline Restoration fund (includes forest botanical products) (5264) | 7 | 8 | 8 |
| 0008 Midewin Tallgrass Prairie funds (5277) | 1 | 1 | 1 |
| 0009 Operation and maintenance of quarters (5219) | 5 | 6 | 6 |
| 0010 Land between the lakes management fund (5360) | 4 | 4 | 4 |
| 0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN) | 2 | 3 | 3 |
| 0013 Secure Rural Schools - National Forest Fund (5201) | 131 | 82 | 87 |
| 0014 Secure Rural Schools - transfers from Treasury (1117) | 100 | 87 | 76 |
| 0015 Payments to Minnesota (5213) | 6 | 6 | 6 |
| 0016 Payments to Counties - National Grasslands (5896) | 35 | 37 | 37 |
| 0799 Total direct obligations | 471 | 434 | 441 |
| 0801 Admin rights of way - Reimbursable program (5361 - URMJ) | 5 | 5 | 5 |
| 0900 Total new obligations, unexpired accounts | 476 | 439 | 446 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 218 | 596 | 659 |
| 1021 Recoveries of prior year unpaid obligations | 34 | | |
| 1050 Unobligated balance (total) | 252 | 596 | 659 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation (12Y1117 PSSP) | 100 | 87 | 76 |
| 1201 Appropriation (special or trust fund) | 377 | 408 | 410 |
| 1203 Appropriation (previously unavailable)(special or trust) | 10 | 12 | 10 |
| 1221 Appropriations transferred from other acct [014–5110] | 1 | | |
| 1221 Appropriations transferred from other acct [012–1115] | 340 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –12 | –10 | |
| 1260 Appropriations, mandatory (total) | 816 | 497 | 496 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4 | 5 | 5 |
| 1900 Budget authority (total) | 820 | 502 | 501 |
| 1930 Total budgetary resources available | 1,072 | 1,098 | 1,160 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 596 | 659 | 714 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 179 | 140 | 90 |
| 3010 New obligations, unexpired accounts | 476 | 439 | 446 |
| 3020 Outlays (gross) | –481 | –489 | –527 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –34 | | |
| 3050 Unpaid obligations, end of year | 140 | 90 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 179 | 140 | 90 |
| 3200 Obligated balance, end of year | 140 | 90 | 9 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 820 | 502 | 501 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 149 | 351 | 346 |
| 4101 Outlays from mandatory balances | 332 | 138 | 181 |
| 4110 Outlays, gross (total) | 481 | 489 | 527 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | –4 | –5 | –5 |
| 4180 Budget authority, net (total) | 816 | 497 | 496 |
| 4190 Outlays, net (total) | 477 | 484 | 522 |
| Summary of Budget Authority and Outlays (in millions of dollars) | | | |
| | 2019 actual | 2020 est. | 2021 est. |
| Enacted/requested: | | | |
| Budget Authority | 816 | 497 | 496 |
| Outlays | 477 | 484 | 522 |
| Legislative proposal, subject to PAYGO: | | | |
| Budget Authority | | | 60 |
| Outlays | | | 30 |
| Total: | | | |
| Budget Authority | 816 | 497 | 556 |
| Outlays | 477 | 484 | 552 |

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 (1) 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 (2) the result of a judgment, compromise, or settlement of any claim, involving present or potential damage to lands or improvements, are used for the improvement, protection, or rehabilitation of lands under the administration of the Forest Service (16 U.S.C. 579c).

Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).—Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related 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 such trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for the preparation of timber sales and funding the backlog of recreation projects on National Forest System (NFS) lands (16 U.S.C. 1611 note).

Forest Botanical Products.—Fees are based on the fair market value for the sale of forest botanical products and cover the costs of analyzing, granting, modifying, or administering permits for harvest, including the costs for environmental analyses (16 U.S.C. 528 note). The Budget proposes extending the authority for one year, to September 30, 2021.

Midewin National Tallgrass Prairie funds.—Funds collected through user and rental fees (Public Law 104–106, Div. B, (Title XXIX, sec. 2915 (b) through (f)), Feb. 10, 1996, 110 Stat. 601) can be used as follows:

Midewin National Tallgrass Prairie Rental Fees.—Available receipts from rental fees may be used to cover the cost of ecosystem restoration, prairie improvements, and directly related administrative activities at the Midewin National Tallgrass Prairie.

Midewin National Tallgrass Prairie Restoration Fund.—Receipts from grazing fees, agricultural leases for row crops, sales of surplus equipment, and proceeds from the sale of any facilities and improvements can be used to cover the cost of restoration of ecosystems; construction of a visitor center, recreational facilities, trails, an administrative office; prairie improvement; and operations and maintenance.

Operation and Maintenance of Quarters.—Rent collected from employees occupying Forest Service housing facilities for operation and maintenance of employee-occupied quarters (5 U.S.C. 5911).

Land Between the Lakes Management Fund.—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including salaries, and expenses (16 U.S.C. 460III–24) (P.L. 105–277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681–315).

Cost Recovery (Lands Minor Projects, Administrative Rights-of-Way Program), and Cost Recovery (Lands Major Projects, including the Reimbursable Program).—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A–196197 as amended by 118 Stat. 3105; 119 Stat.

555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

Commercial Filming.—Collection of fees from commercial filming and still photography permits for maintenance of the filming site. (16 U.S.C. 4601–6d) (P.L. 106–206).

Organizational Camps.—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

Secure Rural Schools and Community Self-Determination Act.—The Secure Rural Schools Act (SRS) as reauthorized by Public Law 116–94 directs that SRS Title I funds be used to fund county schools and roads. SRS Title II authorizes conservation projects on Federal lands. The authority to initiate SRS Title II projects will terminate on September 30, 2022. Any SRS Title II project funds not obligated by September 30, 2023, will be returned to the U.S. Treasury. Title III funds may be used on county projects, (1) to carry out activities under the Firewise Communities program, (2) to reimburse participating counties for search and rescue and other emergency services, including firefighting and law enforcement controls, (3) to cover training costs and equipment purchases directly related to emergency services, and (4) to develop and carry out community wildfire protection plans.

Payment to Minnesota.—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to those counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program annually provides 25 percent of net revenues from the use of lands acquired under Title III of the Bankhead-Jones Act to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

Roads and Trails (10 Percent) Fund.—10 percent of all National Forest Fund receipts received by the Forest Service are used to repair or reconstruct roads, bridges, and trails on NFS lands, or to correct road and trail deficiencies that adversely affect ecosystems. Since FY 2008, Congress has directed that funds becoming available be transferred to Treasury. The 2021 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 private commercial use of characters by are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

Quinault Special Management Area.—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinault Special Management Area of the Olympic National Forest. Receipts are divided between the State of Washington (45 percent), the Quinault Tribe (45 percent) and the Quinault Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

Hardwood Technology Transfer and Applied Research Fund.—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

Site-specific Lands Acts.—Proceeds from the sale of National Forest System land pursuant to special acts passed by Congress are used for specific improvements to lands and facilities within the same national forest or State. (16 U.S.C. 484a; P.L. 90–171).

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 Public 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 2021–2025 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 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 45 | 46 | 48 |
| 11.3 Other than full-time permanent | 14 | 14 | 14 |
| 11.5 Other personnel compensation | 4 | 4 | 4 |
| 11.9 Total personnel compensation | 63 | 64 | 66 |
| 12.1 Civilian personnel benefits | 20 | 20 | 21 |
| 21.0 Travel and transportation of persons | 3 | 3 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 55 | 38 | 40 |
| 25.3 Other goods and services from Federal sources | 22 | 15 | 16 |
| 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 | 10 | 7 | 7 |
| 31.0 Equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 291 | 279 | 281 |
| 99.0 Direct obligations | 471 | 433 | 440 |
| 99.0 Reimbursable obligations | 5 | 5 | 5 |
| 99.5 Adjustment for rounding | | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 476 | 439 | 446 |

Employment Summary

| Identification code 012–9921–0–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,228 | 1,241 | 1,310 |
| 2001 Reimbursable civilian full-time equivalent employment | 36 | 36 | 36 |

FOREST SERVICE PERMANENT APPROPRIATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–9921–4–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN) | | | 60 |
| 0799 Total direct obligations | | | 60 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 60 |
| 1900 Budget authority (total) | | | 60 |
| 1930 Total budgetary resources available | | | 60 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 New obligations, unexpired accounts | | | 60 |
| 3020 Outlays (gross) | | | –30 |
| 3050 Unpaid obligations, end of year | | | 30 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 30 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 60 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 30 |

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued
Program and Financing—Continued

| Identification code 012–9921–4–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 4180 Budget authority, net (total) | | | 60 |
| 4190 Outlays, net (total) | | | 30 |

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) for mining, 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, 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 do so, because there is no authority to retain them, under existing law, the fees are sent to the Treasury. The proposal caps the amount that may be retained at \$60 million annually.

Lands and Realty Management.—The Forest Service is proposing two increases to waiver thresholds for the land exchange program that will reduce the administrative burden by approximately 70 percent and increase the quantity of land exchange proposal eligibility by approximately 30 percent. These thresholds have not been changed since they were set by the Federal Land Policy and Management Act (Public Law 100–409) in 1988. The Forest Service is proposing to increase the waiver threshold requirement to adjusted for inflation, and to adjust the percentage from three to five percent, to allow projects with very minor value differences to skip the requirement to provide a cash equalization payment to the sale proponent for land exchanges. The proposed threshold change would be from \$15,000 to \$45,000.

Appraised Value.—Modification of the threshold requirement for appraisals from \$150,000 to \$500,000, to reflect present day value thresholds, will enable up to 30 percent more land exchanges to be completed without a full and formal appraisal.

Object Classification (in millions of dollars)

| Identification code 012–9921–4–2–999 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 20 |
| 25.3 Other goods and services from Federal sources | | | 40 |
| 99.0 Direct obligations | | | 60 |
| 99.9 Total new obligations, unexpired accounts | | | 60 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 012–4605–0–4–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Working capital fund | 269 | 280 | 280 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 201 | 224 | 224 |

| | | | |
|--|-----|-----|-----|
| 1021 Recoveries of prior year unpaid obligations | 13 | | |
| 1050 Unobligated balance (total) | 214 | 224 | 224 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 279 | 280 | 280 |
| 1930 Total budgetary resources available | 493 | 504 | 504 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 224 | 224 | 224 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 103 | 98 | 60 |
| 3010 New obligations, unexpired accounts | 269 | 280 | 280 |
| 3020 Outlays (gross) | –261 | –318 | –315 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –13 | | |
| 3050 Unpaid obligations, end of year | 98 | 60 | 25 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 103 | 98 | 60 |
| 3200 Obligated balance, end of year | 98 | 60 | 25 |

Budget authority and outlays, net:

| | | | |
|--|------|------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 279 | 280 | 280 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 122 | 238 | 238 |
| 4011 Outlays from discretionary balances | 139 | 80 | 77 |
| 4020 Outlays, gross (total) | 261 | 318 | 315 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –84 | –84 | –84 |
| 4033 Non-Federal sources | –195 | –196 | –196 |
| 4040 Offsets against gross budget authority and outlays (total) | –279 | –280 | –280 |
| 4080 Outlays, net (discretionary) | –18 | 38 | 35 |
| 4180 Budget authority, net (total) | | | |
| 4190 Outlays, net (total) | –18 | 38 | 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. Rental rates include an 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 common services and provides for cost-recovery of Working Capital Fund Program Management. Common services include photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Common services also include sign shops to manufacture special signs for the national forests for use in regulating traffic and posting 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.

Object Classification (in millions of dollars)

| Identification code 012-4605-0-4-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 41 | 30 | 32 |
| 11.3 Other than full-time permanent | 2 | 1 | 2 |
| 11.5 Other personnel compensation | 2 | 1 | 2 |
| 11.9 Total personnel compensation | 45 | 32 | 36 |
| 12.1 Civilian personnel benefits | 17 | 12 | 13 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 22.0 Transportation of things | 10 | 10 | 10 |
| 23.1 Rental payments to GSA | 34 | 36 | 35 |
| 23.2 Rental payments to others | 49 | 52 | 51 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 15 | 20 | 17 |
| 25.3 Other goods and services from Federal sources | 3 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 35 | 40 | 40 |
| 26.0 Supplies and materials | 41 | 48 | 48 |
| 31.0 Equipment | 15 | 21 | 21 |
| 99.9 Total new obligations, unexpired accounts | 269 | 280 | 280 |

Employment Summary

| Identification code 012-4605-0-4-302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 646 | 646 | 646 |

Trust Funds**FOREST SERVICE TRUST FUNDS****Special and Trust Fund Receipts** (in millions of dollars)

| Identification code 012-9974-0-7-302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 5 | 6 | 6 |
| 0198 Rounding adjustment | 1 | | |
| 0199 Balance, start of year | 6 | 6 | 6 |
| 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 | 323 | 113 | 115 |
| 1199 Total current law receipts | 353 | 143 | 145 |
| 1999 Total receipts | 353 | 143 | 145 |
| 2000 Total: Balances and receipts | 359 | 149 | 151 |
| Appropriations: | | | |
| Current law: | | | |
| 2101 Forest Service Trust Funds | -353 | -143 | -145 |
| 2103 Forest Service Trust Funds | -5 | -5 | -5 |
| 2132 Forest Service Trust Funds | 5 | 5 | |
| 2199 Total current law appropriations | -353 | -143 | -150 |
| 2999 Total appropriations | -353 | -143 | -150 |
| 5099 Balance, end of year | 6 | 6 | 1 |

Program and Financing (in millions of dollars)

| Identification code 012-9974-0-7-302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cooperative work trust fund (8028 - CWKV/K2) | 52 | 75 | 75 |
| 0002 Cooperative work advance payments (8028 - CWF2) | 8 | 10 | 10 |
| 0003 Reforestation trust fund (8046 - RTRT) | 32 | 32 | 32 |
| 0799 Total direct obligations | 92 | 117 | 117 |
| 0801 Reimbursable program-coop work other (8028 - CWFS) | 29 | 29 | 29 |
| 0900 Total new obligations, unexpired accounts | 121 | 146 | 146 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 82 | 338 | 360 |
| 1021 Recoveries of prior year unpaid obligations | 4 | 4 | 4 |
| 1050 Unobligated balance (total) | 86 | 342 | 364 |

Budget authority:

| | | | |
|--|-----|-----|-----|
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 353 | 143 | 145 |
| 1203 Appropriation (previously unavailable)(special or trust) | 5 | 5 | 5 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5 | -5 | |
| 1260 Appropriations, mandatory (total) | 353 | 143 | 150 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected (CWFS) | 20 | 21 | 21 |
| 1900 Budget authority (total) | 373 | 164 | 171 |
| 1930 Total budgetary resources available | 459 | 506 | 535 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 338 | 360 | 389 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 71 | 60 | 26 |
| 3010 New obligations, unexpired accounts | 121 | 146 | 146 |
| 3020 Outlays (gross) | -128 | -176 | -158 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 60 | 26 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 71 | 60 | 26 |
| 3200 Obligated balance, end of year | 60 | 26 | 10 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 373 | 164 | 171 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 45 | 88 | 91 |
| 4101 Outlays from mandatory balances | 83 | 88 | 67 |
| 4110 Outlays, gross (total) | 128 | 176 | 158 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -20 | -21 | -21 |
| 4180 Budget authority, net (total) | 353 | 143 | 150 |
| 4190 Outlays, net (total) | 108 | 155 | 137 |

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 to accomplish improvement work within the timber sale area. Specified work includes reforestation of harvested areas, stand improvement, and protection of National Forest System lands. Funds are also used for protection, reforestation, and administration 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).

FOREST SERVICE TRUST FUNDS—Continued

Object Classification (in millions of dollars)

| Identification code 012–9974–0–7–302 | 2019 actual | 2020 est. | 2021 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 23 | 25 | 25 |
| 11.3 Other than full-time permanent | 3 | 3 | 4 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 27 | 29 | 30 |
| 12.1 Civilian personnel benefits | 9 | 10 | 11 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 27 | 39 | 37 |
| 25.3 Other goods and services from Federal sources | 7 | 9 | 9 |
| 26.0 Supplies and materials | 14 | 19 | 19 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3 | 5 | 5 |
| 99.0 Direct obligations | 92 | 117 | 117 |
| 99.0 Reimbursable obligations | 28 | 28 | 28 |
| 99.5 Adjustment for rounding | 1 | 1 | 1 |
| 99.9 Total new obligations, unexpired accounts | 121 | 146 | 146 |

Employment Summary

| Identification code 012–9974–0–7–302 | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 426 | 434 | 454 |
| 2001 Reimbursable civilian full-time equivalent employment | 140 | 140 | 140 |

ADMINISTRATIVE PROVISIONS—FOREST SERVICE

(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901–5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the heading "Wildland Fire Management" will be obligated within 30 days: *Provided*, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible.

Not more than \$50,000,000 of funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior for wildland fire management, hazardous fuels management, and State fire assistance when such transfers would facilitate and expedite wildland fire management programs and projects.

Notwithstanding any other provision of this Act, the Forest Service may transfer unobligated balances of discretionary funds appropriated to the Forest Service by this Act to or within the National Forest System Account, or reprogram funds to be used for the purposes of hazardous fuels management and urgent rehabilitation of burned-over National Forest System lands and water: *Provided*, That such transferred funds shall remain available through September 30, [2023] 2024: *Provided further*, That none of the funds transferred pursuant to this section shall be available for obligation without written notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That this section does not apply to funds derived from the Land and Water Conservation Fund.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S., 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)).

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain information technology services, including telecommunications and system modifications or enhancements, from the Working Capital Fund of the Department of Agriculture.

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993 (16 U.S.C. 1721 et seq.).

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101–593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match funds made available by the Forest Service on at least a one-for-one basis: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98–244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99–663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

The Forest Service shall not assess funds for the purpose of performing fire, administrative, and other facilities maintenance and decommissioning.

Notwithstanding any other provision of law, of any appropriations or funds available to the Forest Service, not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and

related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, 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.

Notwithstanding any other provision of this Act, through the Office of Budget and Program Analysis, the Forest Service shall report no later than 30 business days following the close of each fiscal quarter all current and prior year unobligated balances, by fiscal year, budget line item and account, to the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2020.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2019 actual | 2020 est. | 2021 est. |
|--|-------------|-----------|-----------|
| Governmental receipts: | | | |
| 012–031200 Deposit of 30 Percent of Customs Duties: Legislative proposal, subject to PAYGO | | | 23,579 |
| 012–249700 Full Cost Recovery Fees Pursuant to OMB Circular A-25 | 10 | | |
| General Fund Governmental receipts | 10 | | 23,579 |
| Offsetting receipts from the public: | | | |
| 012–181100 National Grasslands | 112 | 63 | 63 |
| 012–222100 National Forest Fund | 20 | 75 | 75 |
| 012–249300 Marketing Orders and Agreements Fees | | | 10 |
| 012–249500 Packers and Stockyards Fees | | | 12 |
| 012–249600 Animal and Plant Health Inspection Fees | | | 11 |
| 012–249800 Domestic Hemp Production Program License Fee | | | 9 |
| 012–249900 Federal Grain Regulatory Activities | | | 10 |
| 012–267530 Biorefinery Assistance, Downward Reestimates of Subsidies | 18 | 11 | |
| 012–268030 Rural Microenterprise Investment, Downward Reestimate of Subsidy | 3 | | |
| 012–270110 Agriculture Credit Insurance, Negative Subsidies | 27 | 27 | 27 |
| 012–270130 Agriculture Credit Insurance, Downward Reestimates of Subsidies | | 203 | |
| 012–270210 Rural Electrification and Telephone Loans, Negative Subsidies | 185 | 185 | 185 |
| 012–270230 Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies | 701 | 1,091 | |
| 012–270310 Rural Water and Waste Disposal, Negative Subsidies | 2 | 2 | 2 |
| 012–270330 Rural Water and Waste Disposal, Downward Reestimates of Subsidies | 11 | 106 | |
| 012–270510 Rural Community Facility, Negative Subsidies | 88 | 88 | 88 |
| 012–270530 Rural Community Facility, Downward Reestimates of Subsidies | 43 | 13 | |
| 012–270610 Rural Housing Insurance, Negative Subsidies | 110 | 110 | 110 |
| 012–270630 Rural Housing Insurance, Downward Reestimates of Subsidies | 472 | 112 | |
| 012–270730 Rural Business and Industry, Downward Reestimates of Subsidies | 84 | 50 | |
| 012–270830 P.L. 480 Loan Program, Downward Reestimates of Subsidies | 22 | 2 | |
| 012–271030 Rural Development Loans, Downward Reestimates of Subsidies | 5 | 3 | |
| 012–271130 Rural Telephone Bank Loans, Downward Reestimates of Subsidies | 1 | 2 | |
| 012–271330 Economic Development Loans, Downward Reestimates of Subsidies | 2 | 1 | |
| 012–274630 Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program | 13 | 45 | |
| 012–275610 Negative Subsidies, Farm Storage Facility Loans | 3 | 4 | 4 |
| 012–275630 Farm Storage Facility Loans, Downward Reestimate of Subsidies | 1 | | |
| 012–275730 Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies | 16 | 12 | |
| 012–277930 Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies | 9 | 12 | |
| 012–278630 Rural Energy for America Program, Downward Reestimates of Subsidies | 11 | 22 | |
| 012–279310 Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies | 6 | 6 | 6 |
| 012–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 4 | 5 | 5 |
| General Fund Offsetting receipts from the public | 1,969 | 2,250 | 617 |

Intragovernmental payments:

| | | | |
|---|-----|--|--|
| 012–388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 155 | | |
| General Fund Intragovernmental payments | 155 | | |

TITLE VII—GENERAL PROVISIONS

(INCLUDING CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. The Secretary may use any appropriations made available to the Department of Agriculture in this Act to purchase new passenger motor vehicles, in addition to specific appropriations for this purpose, so long as the total number of vehicles purchased in fiscal year [2020]2021 does not exceed the number of vehicles owned or leased in fiscal year 2018: *Provided*, That, prior to purchasing additional motor vehicles, the Secretary must determine that such vehicles are necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety: *Provided further*, That the Secretary may not increase the Department of Agriculture's fleet [above the 2018 level unless]prior to providing written notification to [the Secretary notifies in writing, and receives approval from,] the Committees on Appropriations of both Houses of Congress [within 30 days of the notification].

SEC. 702. Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment, and for the improvement and implementation of Department financial management, information technology, and other support systems necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without [written]prior notification to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without [written]prior notification to [and prior approval of] the Committees on Appropriations of both Houses of Congress as required by section 716 of this Act: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's Working Capital Fund shall be available for obligation or expenditure to initiate, plan, develop, implement, or make any changes to remove or relocate any systems, missions, or functions of the offices of the Chief Financial Officer or any personnel from the National Finance Center prior to written notification to and prior approval of the Committee on Appropriations of both Houses of Congress and in accordance with the requirements of section 716 of this Act: *Provided further*, That the Secretary of Agriculture and the offices of the Chief Financial Officer shall actively market to existing and new Departments and other government agencies National Finance Center shared services including, but not limited to, payroll, financial management, and human capital shared services and allow the National Finance Center to perform technology upgrades: *Provided further*, That of annual income amounts in the Working Capital Fund of the Department of Agriculture attributable to the amounts in excess of the true costs of the shared services provided by the National Finance Center and budgeted for the National Finance Center, the Secretary shall reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement, delivery, and implementation of financial, administrative, and information technology services, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: *Provided further*, That an amount not to exceed 4 percent of the total annual income to the Working Capital Fund for fiscal year 2021 may be retained in the Fund for fiscal year 2021, to remain available until expended, to be used for the acquisition of plant and capital equipment, and for the improvement and implementation of Department financial management, information technology, 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 [written] notification of the obligation to the Committees on Appropriations of both Houses of Congress: *Provided further*, That the limitations on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance

Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center: *Provided further, That funds available for investment from among the equity accounts of the Department's Working Capital Fund may be allocated among the activities the Working Capital Fund supports for any purpose relating to information technology modernization.*

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for [the following accounts: the Rural Development Loan Fund program account,] the Rural Electrification and Telecommunication Loans program account[,], and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer without written notification to and the prior approval of the Committees on Appropriations of both Houses of Congress: Provided further, That, notwithstanding section 11319 of title 40, United States Code, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects, contracts, or other agreements over \$25,000 prior to receipt of written approval by the Chief Information Officer: Provided further, That the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects, contracts, or other agreements up to \$250,000 based upon the performance of an agency measured against the performance plan requirements [described in the explanatory statement accompanying Public Law 113–235].*

SEC. 707. Funds made available under section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

[SEC. 708. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313B(a) of such Act in the same manner as a borrower under such Act.]

[SEC. 709. (a) Except as otherwise specifically provided by law, not more than \$20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency shall remain available through September 30, 2021, for information technology expenses.

(b) Except as otherwise specifically provided by law, not more than \$20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Rural Development mission area shall remain available through September 30, 2021, for information technology expenses.]

SEC. 708. *Notwithstanding any other provision of law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency, the Farm Production and Conservation Business Center, and the Rural Development mission area shall remain available through September 30, 2022, for information technology expenses.*

SEC. [710] 709. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. [711] 710. In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79) or by a successor to that Act, other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments

and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. [712] 711. Of the funds made available by this Act, not more than \$2,900,000 shall be used to cover necessary expenses of activities related to all [advisory] *Federal Advisory Committee Act* committees[, panels, commissions, and task forces] of the Department of Agriculture[, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants].

[SEC. 713. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

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

[SEC. 714. Notwithstanding subsection (b) of section 14222 of Public Law 110–246 (7 U.S.C. 612c–6; in this section referred to as "section 14222"), none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c; in this section referred to as "section 32") in excess of \$1,331,725,000 (exclusive of carryover appropriations from prior fiscal years), as follows: Child Nutrition Programs Entitlement Commodities—\$485,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000; Administration of Section 32 Commodity Purchases—\$35,853,000: *Provided, That of the total funds made available in the matter preceding this proviso that remain unobligated on October 1, 2020, such unobligated balances shall carry-over into fiscal year 2021 and shall remain available until expended for any of the purposes of section 32, except that any such carryover funds used in accordance with clause (3) of section 32 may not exceed \$350,000,000 and may not be obligated until the Secretary of Agriculture provides written notification of the expenditures to the Committees on Appropriations of both Houses of Congress at least two weeks in advance: Provided further, That, with the exception of any available carryover funds authorized in any prior appropriations Act to be used for the purposes of clause (3) of section 32, none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture to carry out clause (3) of section 32.]*

[SEC. 715. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's budget submission to the Congress for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the budget unless such budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2021 appropriations Act.]

[SEC. 716. (a) None of the funds provided by this Act, or provided by previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes offices, programs, or activities; or
- (6) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the

Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of \$500,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress;

unless the Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

(c) The Secretary of Agriculture, the Chairman of the Commodity Futures Trading Commission, or the Secretary of Health and Human Services shall notify in writing and receive approval from the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for—

- (1) modifying major capital investments funding levels, including information technology systems, that involves increasing or decreasing funds in the current fiscal year for the individual investment in excess of \$500,000 or 10 percent of the total cost, whichever is less;
- (2) realigning or reorganizing new, current, or vacant positions or agency activities or functions to establish a center, office, branch, or similar entity with five or more personnel; or
- (3) carrying out activities or functions that were not described in the budget request;

unless the agencies funded by this Act notify, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of using the funds for these purposes.

(e) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture, 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. 【717】 712. 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】 5.04 percent of the guaranteed principal portion of the loan *in accordance with section 502(7) of the Congressional Budget Act of 1974.*

【SEC. 718. None of the funds appropriated or otherwise made available to the Department of Agriculture, the Food and Drug Administration, the Commodity Futures Trading Commission, or the Farm Credit Administration shall be used to transmit or otherwise make available reports, questions, or responses to questions that are a result of information requested for the appropriations hearing process to any non-Department of Agriculture, non-Department of Health and Human Services, non-Commodity Futures Trading Commission, or non-Farm Credit Administration employee.】

【SEC. 719. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.】

【SEC. 720. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 60 days in a fiscal year unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.】

【SEC. 721. For the purposes of determining eligibility or level of program assistance for Rural Development programs the Secretary shall not include incarcerated prison populations.】

【SEC. 722. Not later than 30 days after the date of enactment of this Act, the Secretary of Agriculture, the Commissioner of the Food and Drug Administration, the

Chairman of the Commodity Futures Trading Commission, and the Chairman of the Farm Credit Administration shall submit to the Committees on Appropriations of both Houses of Congress a detailed spending plan by program, project, and activity for all the funds made available under this Act including appropriated user fees, as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

SEC. 【723】 713. Of the unobligated balances from amounts made available for the supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), 【\$1,000,000,000】 *\$1,200,000,000* are hereby 【rescinded】 *permanently cancelled.*

【SEC. 724. The Secretary shall continue an intermediary loan packaging program based on the pilot program in effect for fiscal year 2013 for packaging and reviewing section 502 single family direct loans. The Secretary shall continue agreements with current intermediary organizations and with additional qualified intermediary organizations. The Secretary shall work with these organizations to increase effectiveness of the section 502 single family direct loan program in rural communities and shall set aside and make available from the national reserve section 502 loans an amount necessary to support the work of such intermediaries and provide a priority for review of such loans.】

SEC. 【725】 714. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture may increase the program level for such loans and loan guarantees by not more than 25 percent: *Provided*, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 【726】 715. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107-76) shall be available for obligation without 【written】 *prior* notification to 【, and the prior approval of,】 the Committees on Appropriations of both Houses of Congress: *Provided*, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of plant and capital equipment, *and for the improvement and implementation of Department financial management, information technology, and other support systems* necessary for the delivery of financial, administrative, and information technology services, including cloud adoption and migration, of primary benefit to the agencies of the Department of Agriculture.

【SEC. 727. None of the funds made available by this Act may be used to implement, administer, or enforce the "variety" requirements of the final rule entitled "Enhancing Retailer Standards in the Supplemental Nutrition Assistance Program (SNAP)" published by the Department of Agriculture in the Federal Register on December 15, 2016 (81 Fed. Reg. 90675) until the Secretary of Agriculture amends the definition of the term "variety" as defined in section 278.1(b)(1)(ii)(C) of title 7, Code of Federal Regulations, and "variety" as applied in the definition of the term "staple food" as defined in section 271.2 of title 7, Code of Federal Regulations, to increase the number of items that qualify as acceptable varieties in each staple food category so that the total number of such items in each staple food category exceeds the number of such items in each staple food category included in the final rule as published on December 15, 2016: *Provided*, That until the Secretary promulgates such regulatory amendments, the Secretary shall apply the requirements regarding acceptable varieties and breadth of stock to Supplemental Nutrition Assistance Program retailers that were in effect on the day before the date of the enactment of the Agricultural Act of 2014 (Public Law 113-79).】

【SEC. 728. In carrying out subsection (h) of section 502 of the Housing Act of 1949 (42 U.S.C. 1472), the Secretary of Agriculture shall have the same authority with respect to loans guaranteed under such section and eligible lenders for such loans as the Secretary has under subsections (h) and (j) of section 538 of such Act (42 U.S.C. 1490p-2) with respect to loans guaranteed under such section 538 and eligible lenders for such loans.】

【SEC. 729. None of the funds made available by this Act may be used to propose, promulgate, or implement any rule, or take any other action with respect to, allowing or requiring information intended for a prescribing health care professional, in the case of a drug or biological product subject to section 503(b)(1) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 353(b)(1)), to be distributed to such professional electronically (in lieu of in paper form) unless and until a Federal law is enacted to allow or require such distribution.】

【SEC. 730. None of the funds made available by this or any other Act may be used to carry out the final rule promulgated by the Food and Drug Administration and put into effect November 16, 2015, in regards to the hazard analysis and risk-based preventive control requirements of the current good manufacturing practice, hazard analysis, and risk-based preventive controls for food for animals rule with respect

to the regulation of the production, distribution, sale, or receipt of dried spent grain byproducts of the alcoholic beverage production process.】

【SEC. 731. Funds made available under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.】

【SEC. 732. There is hereby appropriated \$12,000,000, to remain available until expended, to carry out section 6407 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107a): *Provided*, That the Secretary may allow eligible entities, or comparable entities that provide energy efficiency services using their own billing mechanism to offer loans to customers in any part of their service territory and to offer loans to replace a manufactured housing unit with another manufactured housing unit, if replacement would be more cost effective in saving energy.】

【SEC. 733. (a) The Secretary of Agriculture shall—

(1) conduct audits in a manner that evaluates the following factors in the country or region being audited, as applicable—

- (A) veterinary control and oversight;
- (B) disease history and vaccination practices;
- (C) livestock demographics and traceability;
- (D) epidemiological separation from potential sources of infection;
- (E) surveillance practices;
- (F) diagnostic laboratory capabilities; and
- (G) emergency preparedness and response; and

(2) promptly make publicly available the final reports of any audits or reviews conducted pursuant to subsection (1).

(b) This section shall be applied in a manner consistent with United States obligations under its international trade agreements.】

SEC. 【734】716. No food that bears or contains partially hydrogenated oils (as defined in the order published by the Food and Drug Administration in the Federal Register on June 17, 2015 (80 Fed. Reg. 34650 et seq.)) shall be considered to be adulterated within the meaning of subsection (a)(1) or (a)(2)(C)(i) of section 402 of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 342(a)) because such food contains such partially hydrogenated oils until the applicable compliance dates specified by FDA in the Federal Register on May 21, 2018 (83 Fed. Reg. 23358 et seq.).

【SEC. 735. None of the funds made available by this Act may be used to carry out any activities or incur any expense related to the issuance of licenses under section 3 of the Animal Welfare Act (7 U.S.C. 2133), or the renewal of such licenses, to class B dealers who sell dogs and cats for use in research, experiments, teaching, or testing.】

【SEC. 736. (a)

(1) No Federal funds made available for this fiscal year for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, 306E, and 310B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926 et seq.) shall be used for a project for the construction, alteration, maintenance, or repair of a public water or wastewater system unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Secretary of Agriculture (in this section referred to as the "Secretary") or the designee of the Secretary finds that—

- (1) applying subsection (a) would be inconsistent with the public interest;
- (2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Secretary or the designee receives a request for a waiver under this section, the Secretary or the designee shall make available to the public on an informal basis a copy of the request and information available to the Secretary or the designee concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Secretary or the designee shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Department.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Secretary may retain up to 0.25 percent of the funds appropriated in this Act for "Rural Utilities Service-Rural Water and Waste Disposal Program Account" for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f) Subsection (a) shall not apply with respect to a project for which the engineering plans and specifications include use of iron and steel products otherwise prohibited by such subsection if the plans and specifications have received required approvals from State agencies prior to the date of enactment of this Act.

(g) For purposes of this section, the terms "United States" and "State" shall include each of the several States, the District of Columbia, and each federally recognized Indian tribe.】

【SEC. 737. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.】

【SEC. 738. None of the funds made available by this Act may be used to procure raw or processed poultry products imported into the United States from the People's Republic of China for use in the school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), the Child and Adult Care Food Program under section 17 of such Act (42 U.S.C. 1766), the Summer Food Service Program for Children under section 13 of such Act (42 U.S.C. 1761), or the school breakfast program under the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.).】

SEC. 【739】717. None of the funds made available 【by】in this Act may be used to pay the salaries or expenses of personnel【—】:

- (1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);
- (2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104-127); or
- (3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

【SEC. 740. Of the total amounts made available by this Act for direct loans and grants in section 732 and in the following headings: "Rural Housing Service-Rural Housing Insurance Fund Program Account"; "Rural Housing Service-Mutual and Self-Help Housing Grants"; "Rural Housing Service-Rural Housing Assistance Grants"; "Rural Housing Service-Rural Community Facilities Program Account"; "Rural Business-Cooperative Service-Rural Business Program Account"; "Rural Business-Cooperative Service-Rural Economic Development Loans Program Account"; "Rural Business-Cooperative Service-Rural Cooperative Development Grants"; "Rural Utilities Service-Rural Water and Waste Disposal Program Account"; "Rural Utilities Service-Rural Electrification and Telecommunications Loans Program Account"; and "Rural Utilities Service-Distance Learning, Telemedicine, and Broadband Program", to the maximum extent feasible, at least 10 percent of the funds shall be allocated for assistance in persistent poverty counties under this section, including, notwithstanding any other provision regarding population limits, any county seat of such a persistent poverty county that has a population that does not exceed the authorized population limit by more than 10 percent: *Provided*, That for purposes of this section, the term "persistent poverty counties" means any county that has had 20 percent or more of its population living in poverty over the past 30 years, as measured by the 1990 and 2000 decennial censuses, and 2007-2011 American Community Survey 5-year average, or any territory or possession of the United States: *Provided further*, That with respect to specific activities for which program levels have been made available by this Act that are not supported by budget authority, the requirements of this section shall be applied to such program level.】

【SEC. 741. (a) No funds shall be used to finalize the proposed rule entitled "Eligibility of the People's Republic of China (PRC) to Export to the United States Poultry Products from Birds Slaughtered in the PRC" published in the Federal Register by the Department of Agriculture on June 16, 2017 (82 Fed. Reg. 27625), unless the Secretary of Agriculture shall—

- (1) ensure that the poultry slaughter inspection system for the PRC is equivalent to that of the United States;
- (2) ensure that, before any poultry products can enter the United States from any such poultry plant, such poultry products comply with all other applicable requirements for poultry products in interstate commerce in the United States;
- (3) conduct periodic verification reviews and audits of any such plants in the PRC intending to export into the United States processed poultry products;
- (4) conduct re-inspection of such poultry products at United States ports-of-entry to check the general condition of such products, for the proper certification and labeling of such products, and for any damage to such products that may have occurred during transportation; and
- (5) ensure that shipments of any such poultry products selected to enter the United States are subject to additional re-inspection procedures at appropriate levels to verify that the products comply with relevant Federal regulations or

standards, including examinations for product defects and laboratory analyses to detect harmful chemical residues or pathogen testing appropriate for the products involved.

(b) This section shall be applied in a manner consistent with obligations of the United States under any trade agreement to which the United States is a party.】

【SEC. 742. In addition to any other funds made available in this Act or any other Act, there is appropriated \$9,000,000 to carry out section 18(g)(8) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1769(g)), to remain available until expended.】

【SEC. 743. There is hereby appropriated \$5,000,000, to remain available until September 30, 2021, for the cost of loans and grants that is consistent with section 4206 of the Agricultural Act of 2014, for necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities.】

【SEC. 744. For an additional amount for "Animal and Plant Health Inspection Service-Salaries and Expenses", \$8,500,000, to remain available until September 30, 2021, for one-time control and management and associated activities directly related to the multiple-agency response to citrus greening.】

SEC. 【745】718. 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. 746. None of the funds made available by this or any other Act may be used to enforce the final rule promulgated by the Food and Drug Administration entitled "Standards for the Growing, Harvesting, Packing, and Holding of Produce for Human Consumption," and published on November 27, 2015, with respect to the regulation of entities that grow, harvest, pack, or hold wine grapes, hops, pulse crops, or almonds.】

SEC. 【747】719. For school year 【2020–2021】 2021–2022, only a school food authority that had a negative balance in the nonprofit school food service account as of December 31, 【2019】 2020, shall be required to establish a price for paid lunches in accordance with Section 12(p) of the Richard B. Russell National School Lunch Act, 42 U.S.C. 1760(p).

【SEC. 748. There is hereby appropriated \$5,000,000, to remain available until September 30, 2021, for a pilot program for the National Institute of Food and Agriculture to provide grants to nonprofit organizations for programs and services to establish and enhance farming and ranching opportunities for military veterans.】

SEC. 【749】720. For school 【years 2019–2020 and 2020–2021】 year 2021–2022, none of the funds made available by this Act may be used to implement or enforce the matter following the first comma in the second sentence of footnote (c) of section 220.8(c) of title 7, Code of Federal Regulations, with respect to the substitution of vegetables for fruits under the school breakfast program established under section 4 of the Child Nutrition Act of 1966 (42 U.S.C. 1773).

SEC. 【750】721. None of the funds made available by this Act or any other Act may be used—

(1) in contravention of section 7606 of the Agricultural Act of 2014 (7 U.S.C. 5940), subtitle G of the Agricultural Marketing Act of 1946 (7 U.S.C. 1639o et seq.), or section 10114 of the Agriculture Improvement Act of 2018 (7 U.S.C. 1639o note); or

(2) to prohibit the transportation, processing, sale, or use of *industrial* hemp, or seeds of such plant, that is grown or cultivated in accordance with 【subsection】 section 7606 of the Agricultural Act of 2014 【or Subtitle G of the Agricultural Marketing Act of 1946,】 (7 U.S.C. 5940) within or outside the State in which the *industrial* hemp is grown or cultivated.

【SEC. 751. Out of amounts appropriated to the Food and Drug Administration under title VI, the Secretary of Health and Human Services, acting through the Commissioner of Food and Drugs, shall, not later than July 1, 2020, and following the review required under Executive Order No. 12866 (5 U.S.C. 601 note; relating to regulatory planning and review), issue advice revising the advice provided in the notice of availability entitled "Advice About Eating Fish, From the Environmental Protection Agency and Food and Drug Administration; Revised Fish Advice; Availability" (82 Fed. Reg. 6571 (January 19, 2017)), in a manner that is consistent with nutrition science recognized by the Food and Drug Administration on the net effects of seafood consumption.】

【SEC. 752. In addition to any funds made available in this Act or any other Act, there is hereby appropriated \$6,000,000, to remain available until September 30, 2021, for grants from the National Institute of Food and Agriculture to the 1890 Institutions to support the Centers of Excellence.】

【SEC. 753. There is hereby appropriated \$1,000,000 for the Secretary of Agriculture to carry out a pilot program that assists rural hospitals to improve long-term operations and financial health by providing technical assistance through analysis of current hospital management practices.】

【SEC. 754. There is hereby appropriated \$2,000,000, to remain available until expended, for grants under section 12502 of Public Law 115–334.】

【SEC. 755. There is hereby appropriated \$2,000,000 to carry out section 1621 of Public Law 110–246.】

【SEC. 756. Not later than 180 days after the date of the enactment of this Act, the Secretary of Agriculture shall issue a final rule based on the proposed rule entitled "National Organic Program; Origin of Livestock," published in the *Federal Register* on April 28, 2015 (80 Fed. Reg. 23455): *Provided*, That the final rule shall incorporate public comments submitted in response to the proposed rule.】

【SEC. 757. There is hereby appropriated \$3,000,000, to remain available until September 30, 2021, to carry out section 4003(b) of Public Law 115–334 relating to demonstration projects for Tribal Organizations.】

【SEC. 758. There is hereby appropriated \$1,000,000 for the Secretary to carry out a pilot program that provides forestry inventory analysis, forest management and economic outcomes modelling for certain currently enrolled Conservation Reserve Program participants. The Secretary shall allow the Commodity Credit Corporation to enter into agreements with and provide grants to qualified non-profit organizations dedicated to conservation, forestry and wildlife habitats, that also have experience in conducting accurate forest inventory analysis through the use of advanced, cost-effective technology. The Secretary shall focus the analysis on lands enrolled for at least eight years and located in areas with a substantial concentration of acres enrolled under conservation practices devoted to multiple bottomland hardwood tree species including CP03, CP03A, CP11, CP22, CP31 and CP40.】

【SEC. 759. In addition to amounts otherwise made available by this Act and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated \$4,000,000, to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).】

【SEC. 760. The Secretary shall set aside for Rural Economic Area Partnership (REAP) Zones, until August 15, 2020, an amount of funds made available in title III under the headings of Rural Housing Insurance Fund Program Account, Mutual and Self-Help Housing Grants, Rural Housing Assistance Grants, Rural Community Facilities Program Account, Rural Business Program Account, Rural Development Loan Fund Program Account, and Rural Water and Waste Disposal Program Account, equal to the amount obligated in REAP Zones with respect to funds provided under such headings in the most recent fiscal year any such funds were obligated under such headings for REAP Zones.】

【SEC. 761. There is hereby appropriated \$1,000,000 to carry out section 3307 of Public Law 115–334.】

SEC. 【762】722. The Secretary of Agriculture may waive the matching funds requirement under Section 412(g) of the Agricultural Research, Extension, and Education Reform Act of 1998 (7 U.S.C. 7632(g)).

【SEC. 763. There is hereby appropriated \$5,000,000, to remain available until September 30, 2021, to carry out section 23 of the Child Nutrition Act of 1966 (42 U.S.C. 1793), of which \$1,000,000 shall be for grants under such section to the Commonwealth of Puerto Rico, the Commonwealth of the Northern Mariana Islands, the United States Virgin Islands, Guam, and American Samoa.】

【SEC. 764. There is hereby appropriated \$1,000,000, to remain available until expended, for a pilot program for the Secretary to provide grants to qualified nonprofit organizations and public housing authorities to provide technical assistance, including financial and legal services, to RHS multi-family housing borrowers to facilitate the acquisition of RHS multi-family housing properties in areas where the Secretary determines a risk of loss of affordable housing, by non-profit housing organizations and public housing authorities as authorized by law that commit to keep such properties in the RHS multi-family housing program for a period of time as determined by the Secretary.】

SEC. 【765】723. 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".

SEC. 【766】724. The National Bio and Agro-Defense Facility shall be transferred without reimbursement from the Secretary of Homeland Security to the Secretary of Agriculture.

SEC. 【767】725. 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. 768. There is hereby appropriated \$5,000,000 to carry out section 222 of Subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6923) as amended by section 12302 of Public Law 115–334.】

【SEC. 769. There is hereby appropriated \$400,000 to carry out section 224 of Subtitle A of the Department of Agriculture Reorganization Act of 1994 (7 U.S.C. 6924) as amended by section 12504 of Public Law 115–334.】

【SEC. 770. There is hereby appropriated \$1,000,000, to remain available until September 30, 2021, to carry out section 4208 of Public Law 115–334.】

【SEC. 771. There is hereby appropriated \$400,000 to carry out section 1672(g)(4)(B) of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5925(g)(4)(B)) as amended by section 7209 of Public Law 115–334.】

【SEC. 772. There is hereby appropriated \$5,000,000 to carry out section 12301 of Public Law 115–334.】

【SEC. 773. There is hereby appropriated \$5,000,000 to carry out section 1450 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222e) as amended by section 7120 of Public Law 115–334.】

【SEC. 774. There is hereby appropriated \$1,000,000 to carry out section 1671 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 5924) as amended by section 7208 of Public Law 115–334.】

SEC. 【775】726. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.

【SEC. 776. There is hereby appropriated \$6,000,000 for the purposes described in the paragraph entitled "Nutrition Assistance Program (NAP) Study" under the Supplemental Nutrition Assistance Program included in House Report 116–107, of which \$4,000,000 shall be for the Secretary to update the Feasibility Report, and of which \$2,000,000 shall be for Puerto Rico for technology requirements: *Provided*, That the reports detailed in House Report 116–107 shall be due not later than December 31, 2020.】

【SEC. 777. There is hereby appropriated \$5,000,000 to remain available until September 30, 2021, to carry out section 4206 of Public Law 115–334.】

【SEC. 778. There is hereby appropriated \$20,000,000, to remain available until expended, to carry out section 12513 of Public Law 115–334: *Provided*, That the Secretary shall take measures to ensure an equal distribution of funds between the three regional innovation initiatives.】

【SEC. 779. There is hereby appropriated \$5,000,000, to remain available until September 30, 2021, to carry out section 2103 of Public Law 115–334.】

【SEC. 780. There is hereby appropriated \$20,000,000, for an additional amount for "Department of Health and Human Services—Food and Drug Administration—Buildings and Facilities" to remain available until expended and in addition to amounts otherwise made available for such purposes, for necessary expenses of plans, construction, repair, improvement, extension, alteration, demolition and purchase of fixed equipment or facilities of or used by FDA for seafood safety.】

【SEC. 781. There is hereby appropriated \$5,000,000 to remain available until September 30, 2021, to carry out section 6424 of Public Law 115–334.】

【SEC. 782. Of the unobligated balances from amounts made available to carry out section 749 of Division A of Public Law 115–31 and section 739 of Division A of Public Law 115–141, \$15,073,000 are rescinded.】

【SEC. 783. In addition to amounts otherwise made available by this or any other Act, there is hereby appropriated \$5,000,000, to remain available until expended, to the Secretary for a pilot program to provide grants to a regional consortium to fund technical assistance and construction of regional wastewater systems for historically impoverished communities that have had difficulty in installing traditional wastewater treatment systems due to soil conditions.】

【SEC. 784. Section 9(i)(2) of the Food and Nutrition Act of 2008 (7 U.S.C. 2018(i)(2)) is amended by striking "for a period" and all that follows through "2018" and inserting "prior to December 31, 2020".】

【SEC. 785. Not later than 60 days after enactment of this Act, the Commissioner of the Food and Drug Administration shall issue a request for information to determine the next steps that will address the recent pulmonary illnesses reported to be associated with the use of e-cigarettes and vaping products. As part of such request for information, the Commissioner shall request public comment on product design and how to prevent consumers from modifying or adding any substances to these products that are not intended by the manufacturer: *Provided*, That the Food and Drug Administration shall provide an update to the Committee on Appropriations on a quarterly basis.】

【SEC. 786. (a) In the matter preceding the first proviso under the heading "Supplemental Nutrition Assistance Program" in the Consolidated Appropriations Act, 2018 (Public Law 115–141), strike "December 31, 2019" and insert "September 30, 2020".

(b) In the matter preceding the first proviso under the heading "Supplemental Nutrition Assistance Program" in the Consolidated Appropriations Act, 2019 (Public Law 116–6), strike "December 31, 2020" and insert "September 30, 2021".】

【SEC. 787. (a) There is hereby appropriated \$300,000,000, to remain available until expended, for an additional amount for section 779 of Public Law 115–141.

(b) Section 313(b) of the Rural Electrification Act of 1936, as amended (7 U.S.C. 940c(b)), shall be applied for fiscal year 2020 and each fiscal year thereafter until the specified funding has been expended as if the following were inserted after the final period in subsection (b)(2): "In addition, the Secretary shall use \$425,000,000 of funds available in this subaccount in fiscal year 2019 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141 and shall use \$255,000,000 of funds available in this subaccount in fiscal year 2020 for an additional amount for the same purpose and under the same terms and conditions as funds appropriated by section 779 of Public Law 115–141: *Provided*, That any use of such funds shall be treated as a reprogramming of funds under section 716 of this Act."

(c) Section 762(b) of division B of Public Law 116–6 shall no longer apply.】

【SEC. 788. The Animal and Plant Health Inspection Service shall, notwithstanding any other provision of law:

(a) within 60 calendar days, restore on its website the searchable database and its contents that were available on January 30, 2017, and all content generated since that date; and

(b) hereafter, make publicly available via searchable database, in their entirety without redactions except signatures, the following records after enactment of this Act for a subsequent period of three years:

(1) all final Animal Welfare Act inspection reports, including all reports documenting all Animal Welfare Act non-compliances observed by USDA officials and all animal inventories;

(2) all final Animal Welfare Act and Horse Protection Act enforcement records;

(3) all reports or other materials documenting any non-compliances observed by USDA officials; and

(4) within six months of receipt by the agency, all final Animal Welfare Act research facility annual reports, including their attachments with appropriate redactions made for confidential business information that USDA could withhold under FOIA Exemption 4.】

【SEC. 789. Notwithstanding any other provision of law, no funds available to the Department of Agriculture may be used to move any agency from the mission area in which it was located on August 1, 2018, to any other mission area or office within the Department in the absence of the enactment of specific legislation affirming such move.】

【SEC. 790. Notwithstanding any other provision of law, the acceptable market name of any engineered animal approved prior to the effective date of the National Bioengineered Food Disclosure Standard (February 19, 2019) shall include the words "genetically engineered" prior to the existing acceptable market name.】

【SEC. 791. (a) The remaining unobligated balances of funds made available under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" in the Bipartisan Budget Act of 2018 (Public Law 115–123) are hereby rescinded: *Provided*, That the amounts rescinded pursuant to this subsection that were previously designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to that section of that Act.

(b) In addition to amounts otherwise made available by this Act for "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary", there is appropriated for an additional amount for fiscal year 2020, to remain available until December 30, 2021, an amount equal to the unobligated balances rescinded pursuant to subsection (a), for the same purposes and under the same authorities and conditions as the funds made available under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 (Public Law 116–20), as amended by this section: *Provided*, That, in addition to the purposes specified in the matter preceding the first proviso under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 (Public Law 116–20), as amended by this section, such amounts shall also be available for quality losses of crops, drought, and excessive moisture: *Provided further*, That losses due to drought shall only be eligible under this subsection if any area within the county in which the loss occurs was rated by the U.S. Drought Monitor as having a D3 (Extreme Drought) or higher level of drought intensity during the applicable calendar years: *Provided further*, That the Secretary may use the amounts provided

under this subsection, under the same authorities and conditions as the funds made available under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" in the Bipartisan Budget Act of 2018 (Public Law 115–123), to continue to pay for losses due to Tropical Storm Cindy, and peaches and blueberries due to freeze in 2017 and blueberry productivity losses in 2018: *Provided further*, That the Secretary shall use the amounts provided under this subsection, under the same authorities and conditions as the funds made available under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" in the Bipartisan Budget Act of 2018 (Public Law 115–123), to make payments for vine losses that were eligible for, but did not receive, payments under that heading in that Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

(c) Title I of the Additional Supplemental Appropriations for Disaster Relief Act, 2019 (Public Law 116–20), as amended by section 116 of the Continuing Appropriations Act, 2020 (Public Law 116–59), is further amended in the first proviso under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" by striking "may provide" and inserting ", in addition to the amount announced on November 8, 2019, shall provide not less than \$400,000,000 in", and by adding the following before the final proviso under that heading: "*Provided further*, That the Secretary shall pay all sugar beet losses in 2018 and 2019 through cooperative processors (to be paid to producer members as determined by such processors) using the additional coverage level described in section 508(e)(2)(E) of the Federal Crop Insurance Act of 1938 (7 U.S.C. 1508(e)(2)(E)) for purposes of determining the Wildfire Hurricane Indemnity Program Plus factor (as defined in section 760.1502 of title 7, Code of Federal Regulations (or successor regulations))": *Provided*, That amounts repurposed pursuant to this subsection that were previously designated by the Congress as an emergency requirement pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.

(d) No later than December 31, 2020, the remaining unobligated balances of funds made available under the heading "Department of Agriculture-Agricultural Programs-Processing, Research and Marketing-Office of the Secretary" in the Additional Supplemental Appropriations for Disaster Relief Act of 2019 (Public Law 116–20) are hereby permanently rescinded, and an amount of additional new budget authority equivalent to the amount rescinded is hereby appropriated, to remain available until December 30, 2021, in addition to other funds as may be available for such purposes, for the same purposes and under the same authorities and conditions as the funds made available in subsection (b): *Provided*, That the amounts rescinded pursuant to this subsection that were previously designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985 are designated by the Congress as an emergency requirement pursuant to that section of that Act: *Provided further*, That the amount of additional new budget authority made available pursuant to this subsection is designated by the Congress as being for

an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.】

【SEC. 792. For an additional amount for "Department of Health and Human Services-Office of the Secretary-Public Health and Social Services Emergency Fund" for purchase of vaccines, therapeutics, and diagnostics for the prevention and treatment of Ebola, \$535,000,000, to remain available until September 30, 2024: *Provided*, That products purchased with funds provided under this section may, at the discretion of the Secretary of Health and Human Services, be deposited in the Strategic National Stockpile under section 319F-2 of the PHS Act: *Provided further*, That sections 319C-1(h)(3) and 319C-2(h) of the PHS Act shall not apply to funds provided under this section: *Provided further*, That funds provided under this section may be used for the purposes specified in this section or authorized under section 319F-4 of the PHS Act: *Provided further*, That such amount is designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.】

SEC. 727. *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 2021; 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. 728. *Streamline Use of USDA Inventory Property for Transitional and Turnkey Housing.* Section 592 of the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11408a) is amended by—

(a) in the section heading, striking "FMHA" and inserting "USDA";

(b) in subsection (a), in the matter preceding paragraph (1) striking "program and nonprogram";

(c) striking subsection (b) and inserting the following—"(b) *Priority.*—The priority uses of inventory property under this section shall not have a higher priority than the disposition of such property in accordance with priorities determined by the Secretary as necessary to protect the best interests of the Federal Government."

SEC. 729. (a) Section 733 of Public Law 113–235, the Consolidated and Further Continuing Appropriations Act, 2015, is repealed. (b) Section 1501 of Public Law 113–79 is amended by inserting at the end the following new subsection: "(g) *NO DUPLICATIVE PAYMENTS.*—If a producer who is eligible to receive benefits under this section is also eligible to receive assistance for the same loss under any other program administered by the Secretary, the producer shall be required to elect whether to receive benefits under this section or under the other program, but not both." (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2020.)

